

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 04 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$0.00	
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00	
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,002,472.14	100%	0	\$0.00		0	\$0.00	
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,146,432.14	100%	0	\$0.00		0	\$0.00	
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,334,365.54	100%	0	\$0.00		0	\$0.00	
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00	
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00	
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00	
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00	
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00	
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00	
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00	

Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0.00
31378GPD9	FLEET MORTGAGE CORPORATION		33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0.00
31378GPE7	FLEET MORTGAGE CORPORATION		67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,713,661.03	100%	0	\$0.00		0	\$0.00
31378GPF4	FLEET MORTGAGE CORPORATION		13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,720,033.58	100%	0	\$0.00		0	\$0.00
31378GPJ6	FLEET MORTGAGE CORPORATION		17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,184.93	100%	0	\$0.00		0	\$0.00
31378GPK3	FLEET MORTGAGE CORPORATION		72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1	FLEET MORTGAGE CORPORATION		28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7	FLEET MORTGAGE CORPORATION		8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPR8	FLEET MORTGAGE CORPORATION		22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4	FLEET MORTGAGE CORPORATION		66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00

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31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,850,434.87	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378MZ60	Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,241.29	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFL7	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,029,504.96	100%	0	\$0.00		0	\$0.00
31378NFM5	THE HUNTINGTON MORTGAGE	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total		632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00

Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$0.00
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,986.72	100%	0	\$0.00		0	\$0.00
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$0.00
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00

Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,127,462.30	100%	0	\$0.00		0	\$0.00
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,035,975.49	100%	0	\$0.00		0	\$0.00
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,041,404.55	100%	0	\$0.00		0	\$0.00
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC57	FLAGSTAR BANK, FSB		1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,313.55	100%	0	\$0.00		0	\$0.00
31378VC65	FLAGSTAR BANK, FSB		2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73	FLAGSTAR BANK, FSB		38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81	FLAGSTAR BANK, FSB		16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1	FLAGSTAR BANK, FSB		4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00
31378VCR9	FLAGSTAR BANK, FSB		9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,919,655.40	100%	0	\$0.00		0	\$0.00
31378VCT5	FLAGSTAR BANK, FSB		3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,990,163.41	100%	0	\$0.00		0	\$0.00
31378VCV0	Unavailable		66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,901,142.57	100%	0	\$0.00		0	\$0.00
31378VCW8	FLAGSTAR BANK, FSB		8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCX6			5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,059,937.79	100%	0	\$0.00		0	\$0.00
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378VJV3		41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,412,496.59	100%	0	\$0.00		0	\$0.00
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,995,378.19	100%	0	\$0.00		0	\$0.00
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,358.97	100%	0	\$0.00		0	\$0.00
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00

31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,840,248.49	100%	0	\$0.00		0	\$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,681.82	100%	0	\$0.00		0	\$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$751,763.35	100%	0	\$0.00		0	\$0.00
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,291,148.23	100%	0	\$0.00		0	\$0.00
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$0.00
31379A4C6		PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00	0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00	0	\$0.00
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,559,750.00	100%	0	\$0.00	0	\$0.00
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,791,313.44	100%	0	\$0.00	0	\$0.00
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,793,350.00	100%	0	\$0.00	0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00	0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00	0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00	0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00	0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00	0	\$0.00

31379AZ73	CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZ81	CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,038.42	100%	0	\$0.00		0	\$0.00
31379AZ99	CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,515.43	100%	0	\$0.00		0	\$0.00
31379AZU2	CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,997,760.16	100%	0	\$0.00		0	\$0.00
31379AZV0	CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD75	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,082.79	100%	0	\$0.00		0	\$0.00
31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.73	100%	0	\$0.00		0	\$0.00
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00

31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,110.53	100%	0	\$0.00		0	\$0.00
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,023,233.82	100%	0	\$0.00		0	\$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00

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31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,624,740.72	100%	0	\$0.00		0	\$0.00
31379CYQ8		NORTH AMERICAN MORTGAGE	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYV7	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,903,544.02	100%	0	\$0.00		0	\$0.00
31379CYW5	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1		49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,402,977.97	100%	0	\$0.00		0	\$0.00
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,170,400.44	100%	0	\$0.00		0	\$0.00
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00
31379CF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00

31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00

31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379DZZ5	GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,592.00	100%	0	\$0.00		0	\$0.00
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00
Total		543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00

31379E3J4	Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1	Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9	HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total		405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1	UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6	UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6	UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2	UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EAD9	GUARDIAN MORTGAGE COMPANY INC.	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
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,038,036.40	100%	0	\$0.00		0	\$0.00
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,032,866.87	100%	0	\$0.00		0	\$0.00

31379EC39	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,544,031.40	100%	0	\$0.00		0	\$0.00
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,677,887.30	100%	0	\$0.00		0	\$0.00
31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,551,039.29	100%	0	\$0.00		0	\$0.00
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,019,344.96	100%	0	\$0.00		0	\$0.00
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,012,293.11	100%	0	\$0.00		0	\$0.00
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,014.53	100%	0	\$0.00		0	\$0.00
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,013,581.31	100%	0	\$0.00		0	\$0.00
31379ERS8	FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,633.10	100%	0	\$0.00		0	\$0.00
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$100,605,262.73	100%	0	\$0.00		0	\$0.00
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$0.00

Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$0.00
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,906.04	100%	0	\$0.00		0	\$0.00
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$0.00
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$0.00
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,317,408.77	100%	0	\$0.00		0	\$0.00
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ21		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,212,782.91	100%	0	\$0.00		0	\$0.00
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,027,170.33	100%	0	\$0.00		0	\$0.00
31379FJM7			2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,367,199.07	100%	0	\$0.00	0	\$0.00
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	\$0.00
Total			23	\$2,236,156.30	100%	0	\$0.00	0	\$0.00
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	\$0.00
Total			13	\$1,489,714.66	100%	0	\$0.00	0	\$0.00
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	\$0.00
Total			21	\$2,519,232.31	100%	0	\$0.00	0	\$0.00
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	\$0.00
Total			46	\$6,412,374.44	100%	0	\$0.00	0	\$0.00
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	\$0.00
Total			78	\$11,619,920.15	100%	0	\$0.00	0	\$0.00
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	\$0.00
Total			152	\$20,746,449.26	100%	0	\$0.00	0	\$0.00
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	\$0.00
Total			212	\$24,970,952.58	100%	0	\$0.00	0	\$0.00
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	\$0.00
Total			34	\$2,189,933.24	100%	0	\$0.00	0	\$0.00
31379FKB9		COUNTRYWIDE	16	\$1,941,037.81	31.62%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	\$0.00
Total			48	\$6,139,050.36	100%	0	\$0.00	0	\$0.00
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	\$0.00
Total			147	\$22,105,690.77	100%	0	\$0.00	0	\$0.00
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	\$0.00
Total			101	\$13,856,951.41	100%	0	\$0.00	0	\$0.00
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	\$0.00
Total			65	\$9,750,353.45	100%	0	\$0.00	0	\$0.00
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	\$0.00
Total			17	\$1,997,663.19	100%	0	\$0.00	0	\$0.00
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	\$0.00
Total			54	\$8,762,100.42	100%	0	\$0.00	0	\$0.00
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	\$0.00
Total			159	\$25,274,955.04	100%	0	\$0.00	0	\$0.00
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	\$0.00
Total			30	\$2,831,063.63	100%	0	\$0.00	0	\$0.00
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	\$0.00
Total			12	\$1,773,249.26	100%	0	\$0.00	0	\$0.00
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$0.00
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,015,692.97	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00	0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00	0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00	0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	\$0.00
Total			421	\$52,401,229.10	100%	0	\$0.00	0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00	0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00	0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00	0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00	0	\$0.00
31379FPL2			243	\$34,067,686.62	66.26%	0	\$0.00	NA	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$0.00
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$0.00
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$0.00
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$0.00
Total			365	\$53,996,954.82	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00

31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total		399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYC2	CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,579.38	100%	0	\$0.00		0	\$0.00
31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total		602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00

31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,234,566.19	100%	0	\$0.00		0	\$0.00
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,406,772.45	100%	0	\$0.00		0	\$0.00
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$0.00
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$0.00
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,017,970.15	100%	0	\$0.00		0	\$0.00
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00

31379GDS8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,050,412.69	100%	0	\$0.00		0	\$0.00
31379GDU3	MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,056.23	100%	0	\$0.00		0	\$0.00
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,456.84	100%	0	\$0.00		0	\$0.00
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEM0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,991,774.82	100%	0	\$0.00		0	\$0.00
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$0.00
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,092,167.16	100%	0	\$0.00		0	\$0.00
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,479.13	100%	0	\$0.00		0	\$0.00
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00

31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,229.92	100%	0	\$0.00		0	\$0.00
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,718.88	100%	0	\$0.00		0	\$0.00
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,550.00	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			43	\$5,031,437.00	100%	0	\$0.00	0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00	0	\$0.00
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	\$0.00
Total			49	\$5,039,218.46	100%	0	\$0.00	0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,501.35	100%	0	\$0.00	0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00	0	\$0.00
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	\$0.00
Total			40	\$4,953,717.36	100%	0	\$0.00	0	\$0.00
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,999,223.87	100%	0	\$0.00	0	\$0.00
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00	0	\$0.00
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	\$0.00

Total			70	\$10,003,923.78	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,176,147.64	100%	0	\$0.00		0	\$0.00
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,067,042.64	100%	0	\$0.00		0	\$0.00
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,116,500.54	100%	0	\$0.00		0	\$0.00
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$0.00
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00

31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,902,041.64	100%	0	\$0.00		0	\$0.00
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$0.00
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00

31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,594,483.85	100%	0	\$0.00		0	\$0.00
31379GZN5	BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,973,162.69	100%	0	\$0.00		0	\$0.00
31379GZP0	BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8	BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2P4	PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,509,097.54	100%	0	\$0.00		0	\$0.00
31379H2R0		3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND							
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	\$0.00
Total			17	\$2,923,849.04	100%	0	\$0.00	0	\$0.00
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,496,155.25	100%	0	\$0.00	0	\$0.00
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,076,439.49	100%	0	\$0.00	0	\$0.00
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,053,053.54	100%	0	\$0.00	0	\$0.00
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	\$0.00
Total			27	\$3,339,475.76	100%	0	\$0.00	0	\$0.00
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	\$0.00
Total			302	\$36,875,229.63	100%	0	\$0.00	0	\$0.00
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	\$0.00
Total			178	\$20,717,764.61	100%	0	\$0.00	0	\$0.00
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	\$0.00
Total			60	\$6,777,576.21	100%	0	\$0.00	0	\$0.00
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	\$0.00
Total			553	\$35,088,701.05	100%	0	\$0.00	0	\$0.00

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31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,411,196.04	100%	0	\$0.00		0	\$0.00
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00

31379HBZ2	CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4	CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HES5	ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEZ9	SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,869.02	100%	0	\$0.00		0	\$0.00
31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,592.02	100%	0	\$0.00		0	\$0.00
31379HF96	NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31379HGC8		13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	\$0.00
Total			22	\$2,483,750.00	100%	0	\$0.00	0	\$0.00
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	\$0.00
Total			16	\$1,980,395.00	100%	0	\$0.00	0	\$0.00
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00	0	\$0.00
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	\$0.00
Total			22	\$3,008,050.00	100%	0	\$0.00	0	\$0.00
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00	0	\$0.00
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00	0	\$0.00
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00	0	\$0.00
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00	0	\$0.00
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00	0	\$0.00

31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,155,897.58	100%	0	\$0.00		0	\$0.00
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$0.00

31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0.00
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0.00
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0.00
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00

31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,970,803.63	100%	0	\$0.00		0	\$0.00
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,835,893.79	100%	0	\$0.00		0	\$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$0.00
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,909,377.81	100%	0	\$0.00		0	\$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,818,465.78	100%	0	\$0.00		0	\$0.00
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,868,930.53	100%	0	\$0.00		0	\$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,816,488.20	100%	0	\$0.00		0	\$0.00
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,952,544.97	100%	0	\$0.00		0	\$0.00

31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,379,037.11	100%	0	\$0.00		0	\$0.00
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,030,942.71	100%	0	\$0.00		0	\$0.00
31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,639.05	100%	0	\$0.00		0	\$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,232.42	100%	0	\$0.00		0	\$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,022.30	100%	0	\$0.00		0	\$0.00
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00

31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total		327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,089,006.39	100%	0	\$0.00		0	\$0.00
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,295,229.12	100%	0	\$0.00		0	\$0.00
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,023,405.11	100%	0	\$0.00		0	\$0.00

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31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,127.06	100%	0	\$0.00		0	\$0.00
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$0.00
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0.00
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,713,838.24	100%	0	\$0.00		0	\$0.00
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,121,605.97	100%	0	\$0.00		0	\$0.00
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,956,137.36	100%	0	\$0.00		0	\$0.00
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,147,241.28	100%	0	\$0.00		0	\$0.00
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,072,971.20	100%	0	\$0.00		0	\$0.00
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,320,928.42	100%	0	\$0.00		0	\$0.00
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,908,186.69	100%	0	\$0.00		0	\$0.00
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,098,062.59	100%	0	\$0.00		0	\$0.00
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,001,993.56	100%	0	\$0.00		0	\$0.00
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00

31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$0.00
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$0.00
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$0.00
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$0.00
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$0.00
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$0.00
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,562.68	100%	0	\$0.00		0	\$0.00
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$0.00
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,010,009.26	100%	0	\$0.00		0	\$0.00
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,028,296.32	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,059,309.40	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00

31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00
31379KJ95	GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,769,933.25	100%	0	\$0.00		0	\$0.00
31379KJF1	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,987,026.24	100%	0	\$0.00		0	\$0.00
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,981,947.59	100%	0	\$0.00		0	\$0.00
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,997,051.43	100%	0	\$0.00		0	\$0.00
31379KJP9		40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			40	\$4,114,429.93	100%	0	\$0.00	0	\$0.00
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	\$0.00
Total			28	\$2,974,816.88	100%	0	\$0.00	0	\$0.00
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	\$0.00
Total			30	\$3,088,943.88	100%	0	\$0.00	0	\$0.00
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	\$0.00
Total			30	\$3,335,190.54	100%	0	\$0.00	0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00	0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00	0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00	0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00	0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00	0	\$0.00
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	\$0.00

Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,809,977.83	100%	0	\$0.00		0	\$0.00
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$0.00

31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0.00
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNY5	COUNTRYWIDE HOME LOANS, INC.		4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.		33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KP23	COUNTRYWIDE HOME LOANS, INC.		19	\$2,889,362.01	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,042,939.05	84.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,932,301.06	100%	0	\$0.00		0	\$0.00
31379KPJ6	COUNTRYWIDE HOME LOANS, INC.		4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPM9	COUNTRYWIDE HOME LOANS, INC.		1	\$108,532.50	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,914,659.50	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,192.00	100%	0	\$0.00		0	\$0.00
31379KPR8	COUNTRYWIDE HOME LOANS, INC.		36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPX5	COUNTRYWIDE HOME LOANS, INC.		19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00
31379KPZ0	COUNTRYWIDE HOME LOANS, INC.		35	\$5,593,501.75	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,562,105.40	100%	0	\$0.00		0	\$0.00
31379KQ48	COUNTRYWIDE HOME LOANS, INC.		2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,881,975.31	100%	0	\$0.00		0	\$0.00

31379KQ71	COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,508,236.87	100%	0	\$0.00		0	\$0.00
31379KQ89	COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,719,263.61	100%	0	\$0.00		0	\$0.00
31379KQC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,622,681.98	100%	0	\$0.00		0	\$0.00
31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00

31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,167,042.36	100%	0	\$0.00		0	\$0.00
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRU9	Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,717.46	100%	0	\$0.00		0	\$0.00
31379KRY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,042.71	100%	0	\$0.00		0	\$0.00
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,161,091.00	100%	0	\$0.00		0	\$0.00
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,979,585.25	100%	0	\$0.00		0	\$0.00
31379KS38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,717,493.51	100%	0	\$0.00	0	\$0.00
31379KSA2	COUNTRYWIDE HOME LOANS, INC.		25	\$2,294,114.49	10.42%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$19,732,408.58	89.58%	0	\$0.00	NA	\$0.00
Total			206	\$22,026,523.07	100%	0	\$0.00	0	\$0.00
31379KSB0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,099,374.55	11.99%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$8,067,827.04	88.01%	0	\$0.00	NA	\$0.00
Total			97	\$9,167,201.59	100%	0	\$0.00	0	\$0.00
31379KSC8	Unavailable		195	\$20,116,747.30	100%	0	\$0.00	NA	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00	0	\$0.00
31379KSD6	COUNTRYWIDE HOME LOANS, INC.		77	\$7,046,286.24	38.29%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$11,353,997.87	61.71%	0	\$0.00	NA	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00	0	\$0.00
31379KSE4	COUNTRYWIDE HOME LOANS, INC.		179	\$16,452,878.60	38.14%	0	\$0.00	NA	\$0.00
	Unavailable		295	\$26,682,012.19	61.86%	0	\$0.00	NA	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00	0	\$0.00
31379KSM6	COUNTRYWIDE HOME LOANS, INC.		6	\$754,116.61	47.45%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$835,238.59	52.55%	0	\$0.00	NA	\$0.00
Total			12	\$1,589,355.20	100%	0	\$0.00	0	\$0.00
31379KSN4	COUNTRYWIDE HOME LOANS, INC.		79	\$9,500,597.03	33.21%	0	\$0.00	NA	\$0.00
	Unavailable		147	\$19,105,827.49	66.79%	0	\$0.00	NA	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00	0	\$0.00
31379KSP9	COUNTRYWIDE HOME LOANS, INC.		50	\$6,405,464.49	33.13%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$12,931,006.65	66.87%	0	\$0.00	NA	\$0.00
Total			148	\$19,336,471.14	100%	0	\$0.00	0	\$0.00
31379KSQ7	COUNTRYWIDE HOME LOANS, INC.		33	\$4,458,782.80	37.96%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$7,286,982.13	62.04%	0	\$0.00	NA	\$0.00
Total			88	\$11,745,764.93	100%	0	\$0.00	0	\$0.00
31379KSR5			10	\$987,506.80	23.97%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	\$0.00
Total			35	\$4,119,981.15	100%	0	\$0.00	0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00	0	\$0.00
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	\$0.00
Total			19	\$1,628,477.56	100%	0	\$0.00	0	\$0.00
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	\$0.00
Total			23	\$1,911,735.58	100%	0	\$0.00	0	\$0.00
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	\$0.00
Total			23	\$1,802,929.33	100%	0	\$0.00	0	\$0.00
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	\$0.00
Total			44	\$5,564,597.00	100%	0	\$0.00	0	\$0.00
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	\$0.00
Total			191	\$24,760,195.76	100%	0	\$0.00	0	\$0.00
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	\$0.00
Total			209	\$25,035,783.72	100%	0	\$0.00	0	\$0.00
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	\$0.00
Total			157	\$19,672,640.60	100%	0	\$0.00	0	\$0.00
31379KTT0		COUNTRYWIDE	35	\$4,198,701.69	84.61%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00

Total			108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,616.20	100%	0	\$0.00		0	\$0.00
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,368.13	100%	0	\$0.00		0	\$0.00
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,850.00	100%	0	\$0.00		0	\$0.00
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00

31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0.00
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$0.00
31379KX5			9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	\$0.00
Total			29	\$4,026,306.46	100%	0	\$0.00	0	\$0.00
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	\$0.00
Total			22	\$2,518,973.14	100%	0	\$0.00	0	\$0.00
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,502,701.70	100%	0	\$0.00	0	\$0.00
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,112.04	100%	0	\$0.00	0	\$0.00
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	\$0.00
Total			98	\$14,489,327.58	100%	0	\$0.00	0	\$0.00
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	\$0.00
Total			344	\$34,380,497.03	100%	0	\$0.00	0	\$0.00
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,665,290.97	100%	0	\$0.00	0	\$0.00
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	\$0.00
Total			461	\$54,847,906.47	100%	0	\$0.00	0	\$0.00
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	\$0.00
Total			69	\$3,764,911.16	100%	0	\$0.00	0	\$0.00
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	\$0.00
Total			22	\$1,376,515.66	100%	0	\$0.00	0	\$0.00

31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total		284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$0.00
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,033,504.18	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,827.25	100%	0	\$0.00		0	\$0.00
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$0.00
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,937,226.43	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,901.28	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00

31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHC8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,735.30	100%	0	\$0.00		0	\$0.00
31379LHD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,010,414.87	100%	0	\$0.00		0	\$0.00
31379LHF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHL8	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,944,677.06	100%	0	\$0.00		0	\$0.00
31379LHT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,087,313.62	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,466,888.85	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,071,052.41	100%	0	\$0.00		0	\$0.00
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,517,183.14	100%	0	\$0.00		0	\$0.00
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,758.00	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,494,751.08	100%	0	\$0.00		0	\$0.00
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,326,264.23	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,025,848.82	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6		CHASE MANHATTAN MORTGAGE	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	\$0.00
Total			21	\$2,257,028.14	100%	0	\$0.00	0	\$0.00
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	\$0.00
Total			35	\$3,296,437.42	100%	0	\$0.00	0	\$0.00
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	\$0.00
Total			13	\$1,152,301.63	100%	0	\$0.00	0	\$0.00
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,643,173.59	100%	0	\$0.00	0	\$0.00
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	\$0.00
Total			127	\$16,930,823.18	100%	0	\$0.00	0	\$0.00
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	\$0.00
Total			123	\$17,516,940.42	100%	0	\$0.00	0	\$0.00
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	\$0.00
Total			55	\$7,417,743.54	100%	0	\$0.00	0	\$0.00
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	\$0.00
Total			144	\$21,433,603.96	100%	0	\$0.00	0	\$0.00
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	\$0.00

Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$0.00
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$0.00
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,094,464.72	100%	0	\$0.00		0	\$0.00
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,832,695.02	100%	0	\$0.00		0	\$0.00

31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,918,084.81	100%	0	\$0.00		0	\$0.00
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,815,601.34	100%	0	\$0.00		0	\$0.00
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,558,844.77	100%	0	\$0.00		0	\$0.00
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,493,458.20	100%	0	\$0.00		0	\$0.00
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,390,763.15	100%	0	\$0.00		0	\$0.00
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,425,576.68	100%	0	\$0.00		0	\$0.00
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$0.00

Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0.00
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0.00
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$0.00
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$0.00
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,972,463.65	100%	0	\$0.00		0	\$0.00

31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZ20	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,462.02	100%	0	\$0.00		0	\$0.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379MA25	FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,896.54	100%	0	\$0.00		0	\$0.00
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2	CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0.00
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,502.87	100%	0	\$0.00		0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0.00
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,037,242.43	100%	0	\$0.00		0	\$0.00
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0.00
31379MF38			266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			266	\$12,253,836.83	100%	0	\$0.00	0	\$0.00	
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00	0	\$0.00	
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$29,224,643.19	100%	0	\$0.00	0	\$0.00	
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,146.44	100%	0	\$0.00	0	\$0.00	
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,844,245.08	100%	0	\$0.00	0	\$0.00	
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,007,450.82	100%	0	\$0.00	0	\$0.00	
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,304,739.61	100%	0	\$0.00	0	\$0.00	
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,509.08	100%	0	\$0.00	0	\$0.00	
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,289,553.63	100%	0	\$0.00	0	\$0.00	
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,949,609.34	100%	0	\$0.00	0	\$0.00	
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$345,064.78	100%	0	\$0.00	0	\$0.00	

31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,791,671.42	100%	0	\$0.00		0	\$0.00
31379MFW4	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,436,877.70	100%	0	\$0.00		0	\$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,241,649.77	100%	0	\$0.00		0	\$0.00
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2K2		12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$0.00

		GLENDALE FEDERAL BANK							
Total			12	\$2,018,527.82	100%	0	\$0.00	0	\$0.00
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,038,534.11	100%	0	\$0.00	0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00	0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00	0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00	0	\$0.00
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	\$0.00
Total			37	\$4,287,651.86	100%	0	\$0.00	0	\$0.00
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	\$0.00
Total			31	\$1,827,219.28	100%	0	\$0.00	0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00	0	\$0.00
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,410,752.53	100%	0	\$0.00	0	\$0.00
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	\$0.00
Total			25	\$1,818,728.31	100%	0	\$0.00	0	\$0.00
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	\$0.00

Total			30	\$1,921,239.79	100%	0	\$0.00		0	\$0.00
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,961.17	100%	0	\$0.00		0	\$0.00
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,810,178.50	100%	0	\$0.00		0	\$0.00
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,593.44	100%	0	\$0.00		0	\$0.00
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,379,399.70	100%	0	\$0.00		0	\$0.00
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,214,809.08	100%	0	\$0.00		0	\$0.00
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00

31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00

31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,949.84	100%	0	\$0.00		0	\$0.00
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,219,754.74	100%	0	\$0.00		0	\$0.00
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,724,505.35	100%	0	\$0.00		0	\$0.00
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,702,145.11	100%	0	\$0.00		0	\$0.00
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,501,569.37	100%	0	\$0.00		0	\$0.00
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,400,855.11	100%	0	\$0.00		0	\$0.00
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$0.00
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,724.19	100%	0	\$0.00		0	\$0.00
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,290,572.43	100%	0	\$0.00		0	\$0.00
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,191,932.20	100%	0	\$0.00		0	\$0.00
31379NC39			7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	\$0.00
Total			39	\$2,190,913.27	100%	0	\$0.00	0	\$0.00
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	\$0.00
Total			49	\$8,141,759.00	100%	0	\$0.00	0	\$0.00
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	\$0.00
Total			14	\$2,004,868.37	100%	0	\$0.00	0	\$0.00
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	\$0.00
Total			61	\$8,702,493.02	100%	0	\$0.00	0	\$0.00
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	\$0.00
Total			53	\$6,696,800.00	100%	0	\$0.00	0	\$0.00
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	\$0.00
Total			46	\$6,216,805.36	100%	0	\$0.00	0	\$0.00
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,205.21	100%	0	\$0.00	0	\$0.00
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	\$0.00
Total			64	\$8,791,443.75	100%	0	\$0.00	0	\$0.00
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,052,493.71	100%	0	\$0.00	0	\$0.00
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	\$0.00
Total			203	\$32,121,237.08	100%	0	\$0.00	0	\$0.00

31379NE45	Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$127,840,722.53	100%	0	\$0.00		0	\$0.00
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total		519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,606,741.94	100%	0	\$0.00		0	\$0.00
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9	Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1	NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,369.60	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,257.68	100%	0	\$0.00		0	\$0.00
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,955.70	100%	0	\$0.00		0	\$0.00
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00

Total			834	\$104,656,871.41	100%	0	\$0.00	0	\$0.00
31379NH59	NORWEST MORTGAGE, INC.		3	\$415,003.85	21.84%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,484,834.09	78.16%	0	\$0.00	NA	\$0.00
Total			20	\$1,899,837.94	100%	0	\$0.00	0	\$0.00
31379NH83	Unavailable		299	\$33,407,277.43	100%	0	\$0.00	NA	\$0.00
Total			299	\$33,407,277.43	100%	0	\$0.00	0	\$0.00
31379NH91	Unavailable		86	\$11,293,466.30	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,293,466.30	100%	0	\$0.00	0	\$0.00
31379NHB6	Unavailable		184	\$26,026,981.40	100%	0	\$0.00	NA	\$0.00
Total			184	\$26,026,981.40	100%	0	\$0.00	0	\$0.00
31379NHC4	Unavailable		749	\$114,277,033.43	100%	0	\$0.00	NA	\$0.00
Total			749	\$114,277,033.43	100%	0	\$0.00	0	\$0.00
31379NHD2	Unavailable		164	\$23,115,504.51	100%	0	\$0.00	NA	\$0.00
Total			164	\$23,115,504.51	100%	0	\$0.00	0	\$0.00
31379NHE0	Unavailable		323	\$50,616,872.24	100%	0	\$0.00	NA	\$0.00
Total			323	\$50,616,872.24	100%	0	\$0.00	0	\$0.00
31379NHG5	Unavailable		38	\$5,324,401.75	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,324,401.75	100%	0	\$0.00	0	\$0.00
31379NHH3	Unavailable		73	\$9,478,370.16	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,478,370.16	100%	0	\$0.00	0	\$0.00
31379NHJ9	Unavailable		11	\$1,135,315.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,135,315.67	100%	0	\$0.00	0	\$0.00
31379NHL4	Unavailable		18	\$2,127,774.16	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,127,774.16	100%	0	\$0.00	0	\$0.00
31379NHS9	Unavailable		737	\$107,633,419.41	100%	0	\$0.00	NA	\$0.00
Total			737	\$107,633,419.41	100%	0	\$0.00	0	\$0.00
31379NHT7	Unavailable		1,106	\$164,138,665.15	100%	0	\$0.00	NA	\$0.00
Total			1,106	\$164,138,665.15	100%	0	\$0.00	0	\$0.00
31379NHW0	Unavailable		35	\$4,754,824.07	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,754,824.07	100%	0	\$0.00	0	\$0.00

31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,372,401.95	100%	0	\$0.00		0	\$0.00
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00

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31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00
Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00
31379NWW5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWW9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00

31379NWZ6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,067,635.20	100%	0	\$0.00		0	\$0.00
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXD4	AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,010,827.40	100%	0	\$0.00		0	\$0.00
31379NXG7	AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,420.73	100%	0	\$0.00		0	\$0.00
31379NXL6	AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,034,629.62	100%	0	\$0.00		0	\$0.00
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00

31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,099,626.52	100%	0	\$0.00		0	\$0.00
31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,978,714.39	100%	0	\$0.00		0	\$0.00

31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,943,658.15	100%	0	\$0.00		0	\$0.00
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,830,666.62	100%	0	\$0.00		0	\$0.00
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,059,679.80	100%	0	\$0.00		0	\$0.00
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,702,201.12	100%	0	\$0.00		0	\$0.00
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$0.00

31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,102,940.46	100%	0	\$0.00		0	\$0.00
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6	COUNTRYWIDE	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	\$0.00
Total			174	\$19,767,661.48	100%	0	\$0.00	0	\$0.00
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	\$0.00
Total			36	\$4,315,466.58	100%	0	\$0.00	0	\$0.00
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	\$0.00
Total			18	\$2,136,668.36	100%	0	\$0.00	0	\$0.00
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	\$0.00
Total			96	\$11,528,255.71	100%	0	\$0.00	0	\$0.00
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	\$0.00
Total			59	\$6,371,055.16	100%	0	\$0.00	0	\$0.00
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	\$0.00
Total			103	\$14,583,497.56	100%	0	\$0.00	0	\$0.00
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,653,799.53	100%	0	\$0.00	0	\$0.00
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	\$0.00
Total			105	\$13,380,361.75	100%	0	\$0.00	0	\$0.00
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	\$0.00
Total			46	\$3,802,075.83	100%	0	\$0.00	0	\$0.00
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$0.00
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$0.00
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$0.00
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$0.00
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,495,306.63	100%	0	\$0.00		0	\$0.00
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$0.00
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$0.00
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0.00
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$0.00
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0.00
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$0.00
31379PKF8			32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,094.42	100%	0	\$0.00		0	\$0.00
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,040,217.72	100%	0	\$0.00		0	\$0.00
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00

31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$0.00
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,878.78	100%	0	\$0.00		0	\$0.00
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,033,028.56	100%	0	\$0.00		0	\$0.00
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,405.28	100%	0	\$0.00		0	\$0.00
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,258,070.47	100%	0	\$0.00		0	\$0.00
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,589,550.00	100%	0	\$0.00		0	\$0.00
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,767,169.66	100%	0	\$0.00		0	\$0.00

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31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00
31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PQH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,139,969.32	100%	0	\$0.00		0	\$0.00
31379PQY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,613,204.45	100%	0	\$0.00		0	\$0.00

31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total		499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7	HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00
31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,770,024.84	100%	0	\$0.00		0	\$0.00
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,524,550.00	100%	0	\$0.00		0	\$0.00
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00

31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379P XV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,308,575.86	100%	0	\$0.00		0	\$0.00
31379P XW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379P Y97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379P Z54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379P ZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,594,448.60	100%	0	\$0.00		0	\$0.00
31379P ZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,097,864.12	100%	0	\$0.00		0	\$0.00
31379P ZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,518,069.55	100%	0	\$0.00		0	\$0.00
31379P ZJ4		GMAC MORTGAGE	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$1,503,200.32	100%	0	\$0.00	0	\$0.00
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,810,550.00	100%	0	\$0.00	0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00	0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00	0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00	0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00	0	\$0.00
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00	0	\$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00	0	\$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00	0	\$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00	0	\$0.00
31379QAF7			9	\$664,150.23	31.57%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,103,850.93	100%	0	\$0.00		0	\$0.00
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,972,025.17	100%	0	\$0.00		0	\$0.00
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$487,728.86	100%	0	\$0.00		0	\$0.00
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,459,166.87	100%	0	\$0.00		0	\$0.00
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,020,752.25	100%	0	\$0.00		0	\$0.00
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QDC1			181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK							
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00	0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00	0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00	0	\$0.00
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	\$0.00
Total			97	\$13,706,918.53	100%	0	\$0.00	0	\$0.00
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	\$0.00
Total			104	\$14,745,461.22	100%	0	\$0.00	0	\$0.00
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	\$0.00
Total			18	\$2,115,208.27	100%	0	\$0.00	0	\$0.00
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	\$0.00
Total			57	\$8,676,759.94	100%	0	\$0.00	0	\$0.00
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$594,385.47	100%	0	\$0.00	0	\$0.00
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$457,180.80	100%	0	\$0.00	0	\$0.00
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	\$0.00
Total			78	\$10,010,087.59	100%	0	\$0.00	0	\$0.00

31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,682.31	100%	0	\$0.00		0	\$0.00
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,619,170.93	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00

31379R5U8	EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,935.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00
31379RAE8	AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,800.00	100%	0	\$0.00		0	\$0.00
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RBE7	AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,990,841.23	100%	0	\$0.00		0	\$0.00
31379RD54	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,382,956.27	100%	0	\$0.00		0	\$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20	FIRST UNION NATIONAL BANK OF	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			414	\$37,812,499.52	100%	0	\$0.00	0	\$0.00
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	\$0.00
Total			811	\$59,303,448.09	100%	0	\$0.00	0	\$0.00
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	\$0.00
Total			536	\$44,777,140.92	100%	0	\$0.00	0	\$0.00
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	\$0.00
Total			814	\$65,584,054.09	100%	1	\$18,994.47	0	\$0.00
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	\$0.00
Total			426	\$34,685,058.77	100%	0	\$0.00	0	\$0.00
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	\$0.00
Total			1,009	\$78,782,747.50	100%	0	\$0.00	0	\$0.00
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	\$0.00
Total			100	\$7,105,745.17	100%	0	\$0.00	0	\$0.00
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,059,447.75	100%	0	\$0.00	0	\$0.00
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	\$0.00
Total			98	\$5,130,199.15	100%	0	\$0.00	0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00	0	\$0.00

31379REF1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00
31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,806,328.85	100%	0	\$0.00		0	\$0.00
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,617,503.93	100%	0	\$0.00		0	\$0.00
31379RES3		42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			42	\$1,648,220.60	100%	0	\$0.00	0	\$0.00	
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,579,590.14	100%	0	\$0.00	0	\$0.00	
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,128,489.74	100%	0	\$0.00	0	\$0.00	
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$18,076,024.27	100%	0	\$0.00	0	\$0.00	
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$30,959,337.36	100%	0	\$0.00	0	\$0.00	
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$29,067,170.48	100%	0	\$0.00	0	\$0.00	
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$33,974,780.03	100%	0	\$0.00	0	\$0.00	
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$32,230,355.89	100%	0	\$0.00	0	\$0.00	
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$24,493,749.42	100%	0	\$0.00	0	\$0.00	
31379RFC7		FIRST UNION NATIONAL BANK OF	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			432	\$32,072,640.86	100%	0	\$0.00	0	\$0.00
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	\$0.00
Total			637	\$44,079,545.68	100%	0	\$0.00	0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00	0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00	0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00	0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00	0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	\$0.00
Total			154	\$8,628,008.57	100%	0	\$0.00	0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00	0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00	0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00	0	\$0.00

31379RFQ6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$11,498,006.46	100%	0	\$0.00		0	\$0.00
31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$2,966,398.21	100%	0	\$0.00		0	\$0.00
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$4,369,306.22	100%	0	\$0.00		0	\$0.00
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,558,362.26	100%	0	\$0.00		0	\$0.00
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,759.19	100%	0	\$0.00		0	\$0.00
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,752,701.65	100%	0	\$0.00		0	\$0.00
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,285,364.95	100%	0	\$0.00		0	\$0.00
31379RN20	Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,780,963.17	100%	0	\$0.00		0	\$0.00
31379RNX2	Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00

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31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,086,221.13	100%	0	\$0.00		0	\$0.00
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,715.01	100%	0	\$0.00		0	\$0.00
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$579,141.43	100%	0	\$0.00		0	\$0.00
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$0.00
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	1	\$64,095.74	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	\$0.00
	GLENDAL FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL	127	\$16,937,470.65	1.48%	0	\$0.00	NA	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	1	\$64,095.74		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	1	\$58,843.44	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	\$0.00
		62	\$8,964,980.13	1.75%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	\$0.00
Total		4,507	\$511,140,736.12	100%	1	\$58,843.44	0	\$0.00
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	\$0.00
		7	\$667,600.00	0.25%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY							
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	\$0.00
		2	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0.00
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$0.00
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00

GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$0.00
Total		611	\$62,844,729.87	100%	0	\$0.00		0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,639,832.99	100%	0	\$0.00		0	\$0.00
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,715,901.39	100%	0	\$0.00		0	\$0.00
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00
31371GXPO		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0.00
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$0.00
31371GXQ8		NATIONSBANC MORTGAGE	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	\$0.00
Total			16	\$1,160,384.84	100%	0	\$0.00	0	\$0.00
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	\$0.00
Total			28	\$2,197,124.47	100%	0	\$0.00	0	\$0.00
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	\$0.00
Total			4	\$482,361.11	100%	0	\$0.00	0	\$0.00
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	\$0.00
Total			13	\$1,529,807.17	100%	0	\$0.00	0	\$0.00
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	\$0.00
Total			21	\$1,048,133.36	100%	0	\$0.00	0	\$0.00
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	\$0.00
Total			34	\$4,522,645.29	100%	0	\$0.00	0	\$0.00
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	\$0.00
Total			412	\$49,644,336.32	100%	0	\$0.00	0	\$0.00
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	\$0.00
Total			65	\$6,636,027.59	100%	0	\$0.00	0	\$0.00
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	\$0.00

Total			93	\$7,772,756.50	100%	0	\$0.00		0	\$0.00
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,967.65	100%	0	\$0.00		0	\$0.00
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$0.00
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$0.00

31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,803.91	100%	0	\$0.00		0	\$0.00
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,001,058.40	100%	0	\$0.00		0	\$0.00
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,494,777.92	100%	0	\$0.00		0	\$0.00
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,541,450.73	100%	0	\$0.00		0	\$0.00
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,027,047.07	100%	0	\$0.00		0	\$0.00
31377KV77	MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,024,129.92	100%	0	\$0.00		0	\$0.00
31377KWC5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,035,192.82	100%	0	\$0.00		0	\$0.00
31377LLG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31377LLV3	AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
31377LM67	ARCS COMMERCIAL MORTGAGE	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00	
31377LNB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00	
31377LNB9	EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	\$0.00	
Total		3	\$6,932,550.00	100%	0	\$0.00	0	\$0.00	
31377LRK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$684,100.00	100%	0	\$0.00	0	\$0.00	
31378DS76	CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	\$0.00	
Total		181	\$28,384,033.49	100%	0	\$0.00	0	\$0.00	
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	\$0.00	
Total		37	\$5,017,923.22	100%	0	\$0.00	0	\$0.00	
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	\$0.00	
	Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	\$0.00	
Total		37	\$4,926,687.38	100%	0	\$0.00	0	\$0.00	
31378H4S7	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	\$0.00	
	Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	\$0.00	
Total		41	\$4,009,612.57	100%	0	\$0.00	0	\$0.00	
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	\$0.00	
	Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	\$0.00	
Total		35	\$5,045,968.44	100%	0	\$0.00	0	\$0.00	
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	\$0.00	
	Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	\$0.00	
Total		20	\$3,000,885.46	100%	0	\$0.00	0	\$0.00	
31378H4Z1		6	\$570,900.00	11.35%	0	\$0.00	NA	\$0.00	

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	\$0.00
Total			39	\$5,031,679.46	100%	0	\$0.00	0	\$0.00
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,777.00	100%	0	\$0.00	0	\$0.00
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,007,700.14	100%	0	\$0.00	0	\$0.00
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	\$0.00
Total			66	\$6,548,739.04	100%	0	\$0.00	0	\$0.00
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,412.82	100%	0	\$0.00	0	\$0.00
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	\$0.00
Total			106	\$13,072,936.67	100%	0	\$0.00	0	\$0.00
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,012,596.34	100%	0	\$0.00	0	\$0.00
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	\$0.00
Total			123	\$15,031,945.92	100%	0	\$0.00	0	\$0.00
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	\$0.00
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	\$0.00
Total			745	\$116,806,603.98	100%	0	\$0.00	0	\$0.00

31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,989.92	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00

Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,035,971.37	100%	0	\$0.00		0	\$0.00
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,198,813.27	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91			26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	\$0.00
Total			34	\$4,341,150.35	100%	0	\$0.00	0	\$0.00
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	\$0.00
Total			94	\$12,117,311.29	100%	0	\$0.00	0	\$0.00
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	\$0.00
Total			179	\$22,204,192.57	100%	0	\$0.00	0	\$0.00
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,288,866.63	100%	0	\$0.00	0	\$0.00
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	\$0.00
Total			68	\$9,089,340.71	100%	0	\$0.00	0	\$0.00
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	\$0.00
Total			17	\$1,978,608.75	100%	0	\$0.00	0	\$0.00
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	\$0.00
Total			11	\$1,584,603.68	100%	0	\$0.00	0	\$0.00
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	\$0.00
Total			41	\$5,020,834.69	100%	0	\$0.00	0	\$0.00
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	\$0.00
Total			27	\$2,730,501.33	100%	0	\$0.00	0	\$0.00

31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00
31378X6M3	NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,740,308.54	100%	0	\$0.00		0	\$0.00
31378X6N1	NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,616,896.23	100%	0	\$0.00		0	\$0.00
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00
Total		204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAD8	PRINCIPAL RESIDENTIAL	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	\$0.00
Total			165	\$22,219,872.74	100%	0	\$0.00	0	\$0.00
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	\$0.00
Total			100	\$10,160,847.59	100%	0	\$0.00	0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00	0	\$0.00
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00	0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00	0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00	0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	\$0.00
Total			520	\$64,900,025.89	100%	0	\$0.00	0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00	0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	\$0.00

Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$0.00
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,200.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00

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Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,859,552.23	100%	0	\$0.00		0	\$0.00
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,966.51	100%	0	\$0.00		0	\$0.00
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,035,337.19	100%	0	\$0.00		0	\$0.00
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,523,080.78	100%	0	\$0.00		0	\$0.00
31379C2A8		NORTH AMERICAN MORTGAGE	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total		214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2K6	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2M2	NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1		44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00	0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00	0	\$0.00
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	\$0.00
Total			38	\$4,116,078.62	100%	0	\$0.00	0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00	0	\$0.00
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	\$0.00
Total			140	\$21,381,343.31	100%	0	\$0.00	0	\$0.00
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	\$0.00
Total			139	\$19,483,519.51	100%	0	\$0.00	0	\$0.00
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	\$0.00
Total			389	\$25,218,076.41	100%	0	\$0.00	0	\$0.00
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	\$0.00
Total			140	\$13,421,592.13	100%	0	\$0.00	0	\$0.00

31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3C3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,105,639.86	100%	0	\$0.00		0	\$0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3M1	NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,719.83	100%	0	\$0.00		0	\$0.00
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00

Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,188,788.58	100%	0	\$0.00		0	\$0.00
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,620,653.09	100%	0	\$0.00		0	\$0.00
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$40,000,478.60	100%	0	\$0.00		0	\$0.00
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379D4Y2		Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,259.64	100%	0	\$0.00		0	\$0.00
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,003,302.33	100%	0	\$0.00		0	\$0.00
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,522,153.02	100%	0	\$0.00		0	\$0.00
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$0.00
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,423.38	100%	0	\$0.00		0	\$0.00
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,892.40	100%	0	\$0.00		0	\$0.00
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,046,155.67	100%	0	\$0.00		0	\$0.00
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F5J9			85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	\$0.00
Total			185	\$23,179,129.19	100%	0	\$0.00	0	\$0.00
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,140.31	100%	0	\$0.00	0	\$0.00
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	\$0.00
Total			21	\$2,013,132.51	100%	0	\$0.00	0	\$0.00
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	\$0.00
Total			46	\$5,028,628.02	100%	0	\$0.00	0	\$0.00
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	\$0.00
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	\$0.00
Total			926	\$127,485,907.57	100%	0	\$0.00	0	\$0.00
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	\$0.00
Total			193	\$25,787,668.22	100%	0	\$0.00	0	\$0.00
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	\$0.00
Total			208	\$30,127,509.44	100%	0	\$0.00	0	\$0.00
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	\$0.00
Total			34	\$2,982,862.20	100%	0	\$0.00	0	\$0.00

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31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQD9	NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,932,594.65	100%	0	\$0.00		0	\$0.00
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FY24	CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32	CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total		757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57	CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65	CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY81	CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,479,179.89	100%	0	\$0.00		0	\$0.00

31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FYX6	CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,039.71	100%	0	\$0.00		0	\$0.00
31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80	CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00
31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0	CITICORP	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00	0	\$0.00
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,979.54	100%	0	\$0.00	0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00	0	\$0.00
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00	0	\$0.00
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,018,650.00	100%	0	\$0.00	0	\$0.00
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,022,655.00	100%	0	\$0.00	0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00	0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00	0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	\$0.00
Total			90	\$14,010,606.59	100%	0	\$0.00	0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00	0	\$0.00
31379GZR6			233	\$27,772,406.94	100%	0	\$0.00	NA	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			233	\$27,772,406.94	100%	0	\$0.00	0	\$0.00	
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,295,760.32	100%	0	\$0.00	0	\$0.00	
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00	0	\$0.00	
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00	0	\$0.00	
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00	0	\$0.00	
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00	0	\$0.00	
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,387,682.48	100%	0	\$0.00	0	\$0.00	
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,379.65	100%	0	\$0.00	0	\$0.00	
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00

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31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,958.72	100%	0	\$0.00		0	\$0.00
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,473,710.66	100%	0	\$0.00		0	\$0.00
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00

Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,814,362.36	100%	0	\$0.00		0	\$0.00
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00

31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,282,989.62	100%	0	\$0.00		0	\$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JK96	FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,633,808.62	100%	0	\$0.00		0	\$0.00
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00

31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,044,119.67	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00
31379JLA2	FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,184,953.59	100%	0	\$0.00		0	\$0.00
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00
31379JLC8	FLEET MORTGAGE	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	\$0.00
Total			210	\$29,286,448.61	100%	0	\$0.00	0	\$0.00
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	\$0.00
Total			70	\$9,590,341.97	100%	0	\$0.00	0	\$0.00
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00	0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00	0	\$0.00
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	\$0.00
Total			39	\$5,030,889.85	100%	0	\$0.00	0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00	0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00	0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00	0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00	0	\$0.00
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	\$0.00
Total			103	\$10,092,299.59	100%	0	\$0.00	0	\$0.00

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31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,007,880.75	100%	0	\$0.00		0	\$0.00
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,797.21	100%	0	\$0.00		0	\$0.00
31379JYB6		2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,993,171.74	100%	0	\$0.00		0	\$0.00
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,889.84	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,404.59	100%	0	\$0.00		0	\$0.00

31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,855.67	100%	0	\$0.00		0	\$0.00
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,229,821.13	100%	0	\$0.00		0	\$0.00
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00

31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,739.70	100%	0	\$0.00		0	\$0.00
31379KFY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,987,418.50	100%	0	\$0.00		0	\$0.00
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,147,978.64	100%	0	\$0.00		0	\$0.00
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,150.00	100%	0	\$0.00		0	\$0.00
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,023,710.01	100%	0	\$0.00		0	\$0.00
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00

31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,392.85	100%	0	\$0.00		0	\$0.00
31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,020,140.88	100%	0	\$0.00		0	\$0.00
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00

31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,516,365.81	100%	0	\$0.00		0	\$0.00
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00

31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,721.16	100%	0	\$0.00		0	\$0.00
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWP4	DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,943,382.18	100%	0	\$0.00		0	\$0.00
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00
31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00

Total			356	\$41,374,626.07	100%	0	\$0.00	0	\$0.00
31379L3B5	HOMESIDE LENDING, INC.		18	\$1,989,282.37	3.38%	0	\$0.00	NA	\$0.00
	Unavailable		476	\$56,918,788.21	96.62%	0	\$0.00	NA	\$0.00
Total			494	\$58,908,070.58	100%	0	\$0.00	0	\$0.00
31379L3C3	HOMESIDE LENDING, INC.		5	\$509,390.00	3.36%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$14,639,437.17	96.64%	0	\$0.00	NA	\$0.00
Total			140	\$15,148,827.17	100%	0	\$0.00	0	\$0.00
31379L3D1	Unavailable		303	\$35,673,259.67	100%	0	\$0.00	NA	\$0.00
Total			303	\$35,673,259.67	100%	0	\$0.00	0	\$0.00
31379L3E9	Unavailable		206	\$24,981,379.74	100%	0	\$0.00	NA	\$0.00
Total			206	\$24,981,379.74	100%	0	\$0.00	0	\$0.00
31379L3G4	HOMESIDE LENDING, INC.		9	\$864,767.14	2.91%	0	\$0.00	NA	\$0.00
	Unavailable		245	\$28,902,892.19	97.09%	0	\$0.00	NA	\$0.00
Total			254	\$29,767,659.33	100%	0	\$0.00	0	\$0.00
31379L3H2	HOMESIDE LENDING, INC.		1	\$110,063.28	2.18%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,941,074.58	97.82%	0	\$0.00	NA	\$0.00
Total			38	\$5,051,137.86	100%	0	\$0.00	0	\$0.00
31379L3K5	Unavailable		170	\$20,061,621.54	100%	0	\$0.00	NA	\$0.00
Total			170	\$20,061,621.54	100%	0	\$0.00	0	\$0.00
31379L3L3	Unavailable		80	\$10,372,439.39	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,372,439.39	100%	0	\$0.00	0	\$0.00
31379L3M1	Unavailable		187	\$23,543,240.98	100%	0	\$0.00	NA	\$0.00
Total			187	\$23,543,240.98	100%	0	\$0.00	0	\$0.00
31379L3P4	HOMESIDE LENDING, INC.		4	\$234,497.53	1.57%	0	\$0.00	NA	\$0.00
	Unavailable		121	\$14,712,951.73	98.43%	0	\$0.00	NA	\$0.00
Total			125	\$14,947,449.26	100%	0	\$0.00	0	\$0.00
31379L3Q2	Unavailable		98	\$12,336,605.47	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,336,605.47	100%	0	\$0.00	0	\$0.00
31379L3R0			6	\$574,826.00	4.48%	0	\$0.00	NA	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	\$0.00
Total			114	\$12,827,040.76	100%	0	\$0.00	0	\$0.00
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	\$0.00
Total			103	\$10,551,446.12	100%	0	\$0.00	0	\$0.00
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	\$0.00
Total			51	\$4,733,500.82	100%	0	\$0.00	0	\$0.00
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,164,472.41	100%	0	\$0.00	0	\$0.00
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	\$0.00
Total			32	\$2,451,576.55	100%	0	\$0.00	0	\$0.00
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,787,160.92	100%	0	\$0.00	0	\$0.00
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,651,118.01	100%	0	\$0.00	0	\$0.00
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	\$0.00
Total			33	\$1,923,167.32	100%	0	\$0.00	0	\$0.00
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	\$0.00
Total			103	\$13,870,214.12	100%	0	\$0.00	0	\$0.00
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	\$0.00
Total			99	\$11,403,665.61	100%	0	\$0.00	0	\$0.00
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	\$0.00

Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5C1		OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,907,873.97	100%	0	\$0.00		0	\$0.00
31379L5E7		OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,447,276.86	100%	0	\$0.00		0	\$0.00
31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379L5K3		OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,145.41	100%	0	\$0.00		0	\$0.00
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,282,000.00	100%	0	\$0.00		0	\$0.00
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,841,869.71	100%	0	\$0.00		0	\$0.00
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,028.49	100%	0	\$0.00		0	\$0.00
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,607.76	100%	0	\$0.00		0	\$0.00
31379LH46		SOURCE ONE MORTGAGE	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	\$0.00
Total			18	\$1,998,807.00	100%	0	\$0.00	0	\$0.00
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	\$0.00
Total			79	\$9,998,070.26	100%	0	\$0.00	0	\$0.00
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	\$0.00
Total			68	\$7,003,077.89	100%	0	\$0.00	0	\$0.00
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	\$0.00
Total			76	\$9,001,134.59	100%	0	\$0.00	0	\$0.00
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	\$0.00
Total			83	\$8,978,474.59	100%	0	\$0.00	0	\$0.00
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	\$0.00
Total			130	\$15,872,523.82	100%	0	\$0.00	0	\$0.00
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	\$0.00
Total			56	\$5,974,511.38	100%	0	\$0.00	0	\$0.00

31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LZD6	SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,010,169.39	100%	0	\$0.00		0	\$0.00
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MAP4	ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,982,006.59	100%	0	\$0.00		0	\$0.00
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00

Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,956,494.71	100%	0	\$0.00		0	\$0.00
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379ND53		Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,084,668.49	100%	0	\$0.00		0	\$0.00
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,901.74	100%	0	\$0.00		0	\$0.00
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,497,657.70	100%	0	\$0.00		0	\$0.00
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00
Total			420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0	\$0.00
Total			400	\$53,139,783.68	100%	0	\$0.00		0	\$0.00
31379NJB4		Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,022,133.78	100%	0	\$0.00		0	\$0.00
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00

31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,293,613.35	100%	0	\$0.00		0	\$0.00
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,716,273.92	100%	0	\$0.00		0	\$0.00
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NT98	CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,043,774.24	100%	0	\$0.00		0	\$0.00
31379NY84	CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,789.20	100%	0	\$0.00		0	\$0.00
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00

31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,067,941.89	100%	0	\$0.00		0	\$0.00
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00

31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7C0	GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,222,611.23	100%	0	\$0.00		0	\$0.00
31379P7D8	Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,918,131.27	100%	0	\$0.00		0	\$0.00
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,287,521.78	100%	0	\$0.00		0	\$0.00
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,326,956.84	100%	0	\$0.00		0	\$0.00
31379PB43	COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,421,326.46	100%	0	\$0.00		0	\$0.00
31379PBU5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,308,645.44	100%	0	\$0.00		0	\$0.00
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,466,377.31	100%	0	\$0.00		0	\$0.00
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,652,527.23	100%	0	\$0.00		0	\$0.00
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,288,283.32	100%	0	\$0.00		0	\$0.00
31379PDW9	COUNTRYWIDE HOME LOANS, INC.		9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$0.00
31379PE73	COUNTRYWIDE HOME LOANS, INC.		4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$0.00
31379PE81	COUNTRYWIDE HOME LOANS, INC.		29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99	COUNTRYWIDE HOME LOANS, INC.		5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.		6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8	COUNTRYWIDE HOME LOANS, INC.		8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23	COUNTRYWIDE HOME LOANS, INC.		11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF80	COUNTRYWIDE HOME LOANS, INC.		15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7	COUNTRYWIDE HOME LOANS, INC.		4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00

31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,272,324.39	100%	0	\$0.00		0	\$0.00
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,356,102.65	100%	0	\$0.00		0	\$0.00
31379PFR8	COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,035.74	100%	0	\$0.00		0	\$0.00
31379PFS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,974,723.75	100%	0	\$0.00		0	\$0.00
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFV9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,515,499.81	100%	0	\$0.00		0	\$0.00

31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00
31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,421,553.17	100%	0	\$0.00		0	\$0.00
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,099.64	100%	0	\$0.00		0	\$0.00
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,464,597.98	100%	0	\$0.00		0	\$0.00
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,859,505.53	100%	0	\$0.00		0	\$0.00
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,951.56	100%	0	\$0.00		0	\$0.00
31379PGK2	COUNTRYWIDE	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	\$0.00
Total			65	\$8,355,937.00	100%	0	\$0.00	0	\$0.00
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	\$0.00
Total			132	\$19,198,032.05	100%	0	\$0.00	0	\$0.00
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	\$0.00
Total			178	\$25,689,288.82	100%	0	\$0.00	0	\$0.00
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,571,019.65	100%	0	\$0.00	0	\$0.00
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	\$0.00
Total			22	\$1,481,736.23	100%	0	\$0.00	0	\$0.00
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	\$0.00
Total			28	\$1,679,034.70	100%	0	\$0.00	0	\$0.00
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	\$0.00
Total			29	\$1,922,652.60	100%	0	\$0.00	0	\$0.00
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	\$0.00
Total			12	\$1,681,320.64	100%	0	\$0.00	0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00	0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	\$0.00

Total			112	\$15,934,766.27	100%	0	\$0.00	0	\$0.00
31379PHA3	COUNTRYWIDE HOME LOANS, INC.		8	\$922,157.11	66.52%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$464,135.60	33.48%	0	\$0.00	NA	\$0.00
Total			13	\$1,386,292.71	100%	0	\$0.00	0	\$0.00
31379PHE5	Unavailable		37	\$4,481,813.13	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00	0	\$0.00
31379PHV7	COUNTRYWIDE HOME LOANS, INC.		15	\$939,840.07	28.26%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,385,337.70	71.74%	0	\$0.00	NA	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00	0	\$0.00
31379PHW5	COUNTRYWIDE HOME LOANS, INC.		10	\$618,869.89	20.48%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,402,401.88	79.52%	0	\$0.00	NA	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00	0	\$0.00
31379PJ52	COUNTRYWIDE HOME LOANS, INC.		14	\$973,230.51	24.66%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$2,973,674.88	75.34%	0	\$0.00	NA	\$0.00
Total			60	\$3,946,905.39	100%	0	\$0.00	0	\$0.00
31379PJ86	COUNTRYWIDE HOME LOANS, INC.		20	\$1,269,969.78	21.37%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$4,673,888.35	78.63%	0	\$0.00	NA	\$0.00
Total			98	\$5,943,858.13	100%	0	\$0.00	0	\$0.00
31379PJD5	COUNTRYWIDE HOME LOANS, INC.		20	\$3,107,015.99	17.56%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$14,584,539.80	82.44%	0	\$0.00	NA	\$0.00
Total			127	\$17,691,555.79	100%	0	\$0.00	0	\$0.00
31379PJT0	COUNTRYWIDE HOME LOANS, INC.		5	\$276,964.70	13.96%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$1,706,329.81	86.04%	0	\$0.00	NA	\$0.00
Total			34	\$1,983,294.51	100%	0	\$0.00	0	\$0.00
31379PJU7	COUNTRYWIDE HOME LOANS, INC.		22	\$3,143,538.87	57.25%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,346,899.28	42.75%	0	\$0.00	NA	\$0.00
Total			36	\$5,490,438.15	100%	0	\$0.00	0	\$0.00
31379PJV5			41	\$5,450,925.37	37.01%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	\$0.00
Total			107	\$14,727,670.88	100%	0	\$0.00	0	\$0.00
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	\$0.00
Total			96	\$13,213,888.23	100%	0	\$0.00	0	\$0.00
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	\$0.00
Total			29	\$2,000,528.16	100%	0	\$0.00	0	\$0.00
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	\$0.00
Total			32	\$2,030,978.54	100%	0	\$0.00	0	\$0.00
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	\$0.00
Total			40	\$4,037,946.37	100%	0	\$0.00	0	\$0.00
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	\$0.00
Total			129	\$18,176,938.60	100%	0	\$0.00	0	\$0.00
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	\$0.00
Total			111	\$16,663,297.94	100%	0	\$0.00	0	\$0.00
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	\$0.00
Total			218	\$31,304,830.44	100%	0	\$0.00	0	\$0.00

31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,554,652.35	100%	0	\$0.00		0	\$0.00
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,232,471.89	100%	0	\$0.00		0	\$0.00
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00
31379Q5L0			57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
Total			57	\$2,991,210.35	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00	0	\$0.00	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00	0	\$0.00	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,013.63	100%	0	\$0.00	0	\$0.00	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00	0	\$0.00	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00	0	\$0.00	\$0.00

31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,968,531.86	100%	0	\$0.00		0	\$0.00
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20	FLAGSTAR BANK, FSB		6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46	FLAGSTAR BANK, FSB		8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61	FLAGSTAR BANK, FSB		11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79	FLAGSTAR BANK, FSB		23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87	FLAGSTAR BANK, FSB		14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95	FLAGSTAR BANK, FSB		4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8	FLAGSTAR BANK, FSB		8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6	FLAGSTAR BANK, FSB		2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGY0	FLAGSTAR BANK, FSB		3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00

31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,976,079.27	100%	0	\$0.00		0	\$0.00
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,029,627.85	100%	0	\$0.00		0	\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00

31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,974,596.15	100%	0	\$0.00		0	\$0.00
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJR2	NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,044,296.35	100%	0	\$0.00		0	\$0.00
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJT8	NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,017,604.28	100%	0	\$0.00		0	\$0.00
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJW1	NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$0.00
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$0.00
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,028,982.06	100%	0	\$0.00		0	\$0.00

31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,016,398.86	100%	0	\$0.00		0	\$0.00
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,023,049.10	100%	0	\$0.00		0	\$0.00
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$0.00
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00

31379R5Z7	UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1	UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6B9	Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,020,420.00	100%	0	\$0.00		0	\$0.00
31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R6T0	MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,176,765.27	100%	0	\$0.00		0	\$0.00
31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,897,634.52	100%	0	\$0.00		0	\$0.00
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,024,006.99	100%	0	\$0.00		0	\$0.00
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7G7	SOURCE ONE MORTGAGE SERVICES	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,881.57	100%	0	\$0.00	0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00	0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00	0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00	0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00	0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00	0	\$0.00
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	\$0.00
Total			39	\$5,069,200.00	100%	0	\$0.00	0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00	0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,708.31	100%	0	\$0.00		0	\$0.00
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3		CROSSLAND MORTGAGE	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	\$0.00
Total			66	\$4,266,951.45	100%	0	\$0.00	0	\$0.00
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	\$0.00
Total			80	\$8,502,735.02	100%	0	\$0.00	0	\$0.00
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	\$0.00
Total			48	\$6,622,701.73	100%	0	\$0.00	0	\$0.00
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	\$0.00
Total			45	\$5,540,363.61	100%	0	\$0.00	0	\$0.00
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	\$0.00
Total			66	\$4,178,021.25	100%	0	\$0.00	0	\$0.00
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	\$0.00
Total			51	\$4,528,695.98	100%	0	\$0.00	0	\$0.00
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,852,007.98	100%	0	\$0.00	0	\$0.00
31379RJV9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	\$0.00
Total			20	\$1,900,514.54	100%	0	\$0.00	0	\$0.00
31379RJV7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	\$0.00

Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379RJY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,617,027.03	100%	0	\$0.00		0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00

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31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,440,436.11	100%	0	\$0.00		0	\$0.00
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,970.13	100%	0	\$0.00		0	\$0.00
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,379.90	100%	0	\$0.00		0	\$0.00
31379RNN4		PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,208,987.06	100%	0	\$0.00		0	\$0.00
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP51		FIRST CHICAGO NBD MORTGAGE	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		43	\$5,223,225.26	100%	0	\$0.00	0	\$0.00	0
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,686,588.70	100%	0	\$0.00	0	\$0.00	0
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00	0	\$0.00	0
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00	0	\$0.00	0
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00	0	\$0.00	0
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,464,390.04	100%	0	\$0.00	0	\$0.00	0
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,476,462.36	100%	0	\$0.00	0	\$0.00	0
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,005,904.17	100%	0	\$0.00	0	\$0.00	0
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,750.00	100%	0	\$0.00	0	\$0.00	0
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,618.30	100%	0	\$0.00	0	\$0.00	0

31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,995,796.50	100%	0	\$0.00		0	\$0.00
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,174.18	100%	0	\$0.00		0	\$0.00
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00

31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXH6	FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,307,398.94	100%	0	\$0.00		0	\$0.00
31379RXJ2	FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,056,854.68	100%	0	\$0.00		0	\$0.00
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00

Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,059,745.46	100%	0	\$0.00		0	\$0.00
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00

31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,646,715.69	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,559.40	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00

31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1	COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4F0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,595,766.17	100%	0	\$0.00		0	\$0.00
31379S4H6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,163,092.23	100%	0	\$0.00		0	\$0.00
31379S4W3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,583,914.91	100%	0	\$0.00		0	\$0.00
31379S4Y9	COUNTRYWIDE	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00	0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00	0	\$0.00
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	\$0.00
Total			156	\$22,983,915.14	100%	0	\$0.00	0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00	0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00	0	\$0.00
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,423,977.44	100%	0	\$0.00	0	\$0.00
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	\$0.00
Total			19	\$2,781,202.27	100%	0	\$0.00	0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00	0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00	0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,816,804.79	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,468.30	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,980,108.39	100%	0	\$0.00		0	\$0.00
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,927,015.55	100%	0	\$0.00		0	\$0.00
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,486.34	100%	0	\$0.00		0	\$0.00
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,507,320.00	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00

31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0.00
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,613,174.73	100%	0	\$0.00		0	\$0.00
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,606.10	100%	0	\$0.00		0	\$0.00
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00

31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$0.00
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,200.00	100%	0	\$0.00		0	\$0.00
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,174,967.65	100%	0	\$0.00		0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SEM4			10	\$1,004,100.88	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			10	\$1,004,100.88	100%	0	\$0.00	0	\$0.00
31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,385,050.96	100%	0	\$0.00	0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00	0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00	0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00	0	\$0.00
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	\$0.00
Total			31	\$4,268,832.24	100%	0	\$0.00	0	\$0.00
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	\$0.00
Total			69	\$4,274,930.00	100%	0	\$0.00	0	\$0.00
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,796,782.93	100%	0	\$0.00	0	\$0.00
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	\$0.00
Total			71	\$4,207,613.69	100%	0	\$0.00	0	\$0.00
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,951,740.94	100%	0	\$0.00	0	\$0.00
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,358,421.11	100%	0	\$0.00	0	\$0.00
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,219,695.86	100%	0	\$0.00	0	\$0.00
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,616,370.09	100%	0	\$0.00	0	\$0.00

31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,350.00	100%	0	\$0.00		0	\$0.00
31379SGP5	CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,100.46	100%	0	\$0.00		0	\$0.00
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,911,471.87	100%	0	\$0.00		0	\$0.00
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,053,584.78	100%	0	\$0.00		0	\$0.00

31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHL3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,586,619.63	100%	0	\$0.00		0	\$0.00
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00

31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,680,089.55	100%	0	\$0.00		0	\$0.00
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00

31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,569,021.36	100%	0	\$0.00		0	\$0.00
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJM9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,912,731.84	60.36%	1	\$48,358.48	NA	1	\$48,358.48

Total			126	\$14,765,462.43	100%	1	\$48,358.48		1	\$48,358.48
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,541.53	100%	0	\$0.00		0	\$0.00
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,667,176.15	100%	0	\$0.00		0	\$0.00
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,462.42	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,341.37	100%	0	\$0.00		0	\$0.00
31379SLJ3		FIRST COLORADO MORTGAGE	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	\$0.00
Total			42	\$5,359,344.26	100%	0	\$0.00	0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00	0	\$0.00
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	\$0.00
Total			17	\$1,997,196.86	100%	0	\$0.00	0	\$0.00
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00	0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00	0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00	0	\$0.00
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	\$0.00
Total			38	\$3,968,752.60	100%	0	\$0.00	0	\$0.00
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	\$0.00
Total			16	\$1,887,703.64	100%	0	\$0.00	0	\$0.00
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00	0	\$0.00
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	\$0.00

Total			72	\$9,279,140.88	100%	0	\$0.00	0	\$0.00
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00	0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00	0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00	0	\$0.00
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00	0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00	0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00	0	\$0.00
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,866,180.24	100%	0	\$0.00	0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00	0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00	0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00	0	\$0.00
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	\$0.00

Total			38	\$5,095,864.26	100%	0	\$0.00		0	\$0.00
31379SQJ8	Unavailable		22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQL3	Unavailable		72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,640,327.44	100%	0	\$0.00		0	\$0.00
31379SQM1	Unavailable		12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,603.89	100%	0	\$0.00		0	\$0.00
31379SQN9	Unavailable		1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4	Unavailable		1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2	Unavailable		219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0	Unavailable		25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SQY5	NORWEST MORTGAGE, INC.		1	\$121,436.99	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,021,708.78	97.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,143,145.77	100%	0	\$0.00		0	\$0.00
31379SQZ2	NORWEST MORTGAGE, INC.		15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,610.01	100%	0	\$0.00		0	\$0.00
31379SRA6	Unavailable		53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2	Unavailable		56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2	M&T MORTGAGE CORPORATION		2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STZ9	Unavailable		18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00

31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUQ7	AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,271.28	100%	0	\$0.00		0	\$0.00
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,537,689.33	100%	0	\$0.00		0	\$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,725.96	100%	0	\$0.00		0	\$0.00
31379SX27		17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			17	\$1,791,490.27	100%	0	\$0.00	0	\$0.00
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	\$0.00
Total			75	\$7,899,970.00	100%	0	\$0.00	0	\$0.00
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,007,469.00	100%	0	\$0.00	0	\$0.00
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,379,570.27	100%	0	\$0.00	0	\$0.00
31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00	0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00	0	\$0.00
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,994,687.20	100%	0	\$0.00	0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00	0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00	0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00	0	\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	\$0.00

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		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,380,184.85	100%	0	\$0.00		0	\$0.00
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,690,165.64	100%	0	\$0.00		0	\$0.00
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,407,417.34	100%	0	\$0.00		0	\$0.00
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,200,681.71	100%	0	\$0.00		0	\$0.00
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,695.49	100%	0	\$0.00		0	\$0.00
31379TA53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,329.05	100%	0	\$0.00		0	\$0.00
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,035.53	100%	0	\$0.00		0	\$0.00
31379TBG8	COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,607,792.02	100%	0	\$0.00		0	\$0.00
31379TBH6		23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00	0	\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00	0	\$0.00
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	\$0.00
Total			116	\$13,913,045.01	100%	0	\$0.00	0	\$0.00
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	\$0.00
Total			113	\$16,022,296.11	100%	0	\$0.00	0	\$0.00
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	\$0.00
Total			172	\$23,032,073.33	100%	0	\$0.00	0	\$0.00
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	\$0.00
Total			92	\$12,816,810.37	100%	0	\$0.00	0	\$0.00
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	\$0.00
Total			110	\$15,966,448.77	100%	0	\$0.00	0	\$0.00
31379TD27		COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	\$0.00
Total			67	\$8,971,547.24	100%	0	\$0.00	0	\$0.00
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	\$0.00
Total			199	\$26,981,454.54	100%	0	\$0.00	0	\$0.00
31379TDE1		COUNTRYWIDE	10	\$950,343.04	20.14%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	\$0.00
Total			47	\$4,717,673.82	100%	0	\$0.00	0	\$0.00
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	\$0.00
Total			39	\$2,698,159.43	100%	0	\$0.00	0	\$0.00
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$853,295.84	100%	0	\$0.00	0	\$0.00
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	\$0.00
Total			72	\$4,569,098.76	100%	0	\$0.00	0	\$0.00
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	\$0.00
Total			85	\$13,286,036.94	100%	0	\$0.00	0	\$0.00
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	\$0.00
Total			56	\$3,468,576.51	100%	0	\$0.00	0	\$0.00
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	\$0.00
Total			83	\$12,029,674.97	100%	0	\$0.00	0	\$0.00
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	\$0.00
Total			18	\$2,480,195.34	100%	0	\$0.00	0	\$0.00
31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	\$0.00
Total			89	\$10,371,572.13	100%	0	\$0.00	0	\$0.00
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	\$0.00
Total			177	\$23,673,246.07	100%	0	\$0.00	0	\$0.00

31379TGE8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,908,632.69	100%	0	\$0.00		0	\$0.00
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00
31379THC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,645,423.44	100%	0	\$0.00		0	\$0.00
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00

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31379THY3		Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,982,056.57	100%	0	\$0.00		0	\$0.00
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TJE5		FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,019,422.00	100%	0	\$0.00		0	\$0.00
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00

31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,311,839.79	100%	0	\$0.00		0	\$0.00
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total		676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total		835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLG7	Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,735.90	100%	0	\$0.00		0	\$0.00
31379TLJ1	Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,508,117.83	100%	0	\$0.00		0	\$0.00
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00

Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4	Unavailable		34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2	Unavailable		58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7	Unavailable		21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6	HOMESIDE LENDING, INC.		6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4	HOMESIDE LENDING, INC.		1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00
31379TLW2	Unavailable		50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00
31379TLZ5	Unavailable		55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00
31379TM92	NOVUS		195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00
31379TNB6	NOVUS		10	\$1,105,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,229.95	100%	0	\$0.00		0	\$0.00
31379TP73	Unavailable		45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00
31379TQ80	Unavailable		48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$0.00
31379TQ98	Unavailable		22	\$1,798,331.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,798,331.30	100%	0	\$0.00		0	\$0.00
31379TQA5	M&T MORTGAGE CORPORATION		26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0.00

31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,986,581.28	100%	0	\$0.00		0	\$0.00
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,285,849.45	100%	0	\$0.00		0	\$0.00
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,997,290.34	100%	0	\$0.00		0	\$0.00
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,099,711.05	100%	0	\$0.00		0	\$0.00
31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$341,116.35	100%	0	\$0.00		0	\$0.00
31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$398,206.69	100%	0	\$0.00		0	\$0.00
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,568,042.62	100%	0	\$0.00		0	\$0.00
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,038,098.28	100%	0	\$0.00		0	\$0.00
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,474.45	100%	0	\$0.00		0	\$0.00
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8			41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,050.00	100%	0	\$0.00		0	\$0.00
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,013,550.00	100%	0	\$0.00		0	\$0.00
31379TUV4	AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,072.00	100%	0	\$0.00		0	\$0.00
31379TUW2	AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,050.00	100%	0	\$0.00		0	\$0.00
31379TUZ5	AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,488,398.00	100%	0	\$0.00		0	\$0.00
31379TVA9	CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,021,324.15	100%	0	\$0.00		0	\$0.00
31379TVB7	CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,085,647.86	100%	0	\$0.00		0	\$0.00
31379TVF8	WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,517,309.85	100%	0	\$0.00		0	\$0.00
31379TVG6	WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,995,832.71	100%	0	\$0.00		0	\$0.00

31379TVH4	WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0.00
Total		457	\$44,826,629.79	100%	0	\$0.00		0	\$0.00
31379TVL5	M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,371.13	100%	0	\$0.00		0	\$0.00
31379TVP6	M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,343.48	100%	0	\$0.00		0	\$0.00
31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWH3	GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0	GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWR1	FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$584,939.15	100%	0	\$0.00		0	\$0.00
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00

Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00

31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00
31379TYN8	M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,138,929.27	100%	0	\$0.00		0	\$0.00
31379TYT5	MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,178,818.16	100%	0	\$0.00		0	\$0.00
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00
31379TYV4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZ23	PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,064,617.25	100%	0	\$0.00		0	\$0.00
31379TZD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,160,374.15	100%	0	\$0.00		0	\$0.00
31379TZG2		16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,774,845.68	100%	0	\$0.00		0	\$0.00
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,870,689.38	100%	0	\$0.00		0	\$0.00

31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,109,965.43	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$0.00
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$0.00
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6			55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	\$0.00
Total			165	\$22,101,938.17	100%	0	\$0.00	0	\$0.00
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	\$0.00
Total			183	\$23,223,444.99	100%	0	\$0.00	0	\$0.00
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	\$0.00
Total			136	\$19,940,422.54	100%	0	\$0.00	0	\$0.00
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,459,594.60	100%	0	\$0.00	0	\$0.00
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	\$0.00
Total			97	\$11,040,749.50	100%	0	\$0.00	0	\$0.00
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	\$0.00
Total			160	\$10,277,663.86	100%	0	\$0.00	0	\$0.00
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,023,322.09	100%	0	\$0.00	0	\$0.00
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	\$0.00
Total			222	\$22,953,258.89	100%	0	\$0.00	0	\$0.00
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,721,716.44	100%	0	\$0.00	0	\$0.00
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	\$0.00
Total			110	\$14,631,400.75	100%	0	\$0.00	0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,399,847.02	100%	0	\$0.00	0	\$0.00

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31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total		438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total		383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00
Total		472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total		465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00
Total		477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00
31379UPE5	BANK OF AMERICA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00

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		NT&SA								
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,520.00	100%	0	\$0.00		0	\$0.00
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,643,356.00	100%	0	\$0.00		0	\$0.00

31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVC1	ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	5	\$548,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$530,946.99	0.27%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY	2	\$127,100.18	0.06%	0	\$0.00	NA	\$0.00

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$249,367.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$198,244,896.83	100%	0	\$0.00		0	\$0.00
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00

FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00

GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00

	CORP.								
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
	NORWEST	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0.00
		13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB							
		Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	\$0.00
Total			520	\$51,876,564.29	100%	0	\$0.00	0	\$0.00
31371GYV6		ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	\$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	\$0.00
		MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	\$0.00
Total			168	\$18,093,830.72	100%	0	\$0.00	0	\$0.00
31371GYW4		COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	\$0.00

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		Unavailable	1,881	\$122,940,748.08	77.27%	1	\$66,357.29	NA	0	\$0.00
Total			2,425	\$159,112,187.71	100%	1	\$66,357.29		0	\$0.00
31371GZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,320,453.66	100%	0	\$0.00		0	\$0.00
31371GZD5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00
31371GZE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00
31371GZF0		COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0.00
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0.00

31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,378,865.69	100%	0	\$0.00		0	\$0.00
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,228,217.61	100%	0	\$0.00		0	\$0.00
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,892,474.34	100%	0	\$0.00		0	\$0.00
31371GZP8	CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,221,083.31	100%	0	\$0.00		0	\$0.00
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,958.45	100%	0	\$0.00		0	\$0.00
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,011.02	100%	0	\$0.00		0	\$0.00
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CDT7		12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	\$0.00
Total			15	\$1,442,504.64	100%	0	\$0.00	0	\$0.00
31377CPA5		TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	\$0.00
Total			63	\$7,426,085.82	100%	0	\$0.00	0	\$0.00
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	\$0.00
Total			45	\$4,456,876.26	100%	0	\$0.00	0	\$0.00
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	\$0.00
Total			46	\$4,950,415.37	100%	0	\$0.00	0	\$0.00
31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,748,083.83	100%	0	\$0.00	0	\$0.00
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$886,500.00	100%	0	\$0.00	0	\$0.00
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00	0	\$0.00
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00

31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377LQH9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31377LQT3	EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,483,700.00	100%	0	\$0.00		0	\$0.00
31377LTF0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	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
31378AD52	Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,486.47	100%	0	\$0.00		0	\$0.00
31378BNY6	Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,045,766.20	100%	0	\$0.00		0	\$0.00
31378EFN3	Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$977,518.14	100%	0	\$0.00		0	\$0.00
31378F2K0	Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00
31378H5B3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,933,030.85	100%	0	\$0.00		0	\$0.00
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00
31378H5H0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00

31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total		488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total		495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,092,746.00	100%	0	\$0.00		0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1			8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,768,850.00	100%	0	\$0.00		0	\$0.00
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,526.83	100%	0	\$0.00		0	\$0.00
31379D2B4		GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,751.82	100%	0	\$0.00		0	\$0.00
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00

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31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,825.91	100%	0	\$0.00		0	\$0.00
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,248,777.78	100%	0	\$0.00		0	\$0.00
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,490.02	100%	0	\$0.00		0	\$0.00
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,375,845.00	100%	0	\$0.00		0	\$0.00
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00
31379EB30			42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379EBZ9		HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,758.04	100%	0	\$0.00		0	\$0.00
31379EDA2		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,703,290.53	100%	0	\$0.00		0	\$0.00
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,900,077.82	100%	0	\$0.00		0	\$0.00
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00
31379F2Q6			227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			227	\$28,868,333.07	100%	0	\$0.00	0	\$0.00
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	\$0.00
Total			67	\$6,513,891.17	100%	0	\$0.00	0	\$0.00
31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	\$0.00
Total			22	\$2,017,981.86	100%	0	\$0.00	0	\$0.00
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,138,673.87	100%	0	\$0.00	0	\$0.00
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	\$0.00
Total			16	\$1,265,370.17	100%	0	\$0.00	0	\$0.00
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	\$0.00
Total			159	\$13,947,142.20	100%	0	\$0.00	0	\$0.00
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,010,150.00	100%	0	\$0.00	0	\$0.00
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	\$0.00
Total			26	\$3,016,350.00	100%	0	\$0.00	0	\$0.00
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	\$0.00
Total			112	\$17,496,409.70	100%	0	\$0.00	0	\$0.00
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	\$0.00

		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,822,261.44	100%	0	\$0.00		0	\$0.00
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,808,352.77	100%	0	\$0.00		0	\$0.00
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,243,081.44	100%	0	\$0.00		0	\$0.00
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00

31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMV5	FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,966,099.47	100%	0	\$0.00		0	\$0.00
31379JMW3	FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,903,365.90	100%	0	\$0.00		0	\$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total		458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0	FLEET MORTGAGE	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$0.00
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,803,999.90	100%	0	\$0.00		0	\$0.00
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,637.92	100%	0	\$0.00		0	\$0.00
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0.00
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,929.74	100%	0	\$0.00		0	\$0.00
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,955,086.55	100%	0	\$0.00		0	\$0.00
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,239.48	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,473.23	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00

31379NU70	CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,042,233.50	100%	0	\$0.00		0	\$0.00
31379NUM7	CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00
31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,227,090.27	100%	0	\$0.00		0	\$0.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00

31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,032.09	100%	0	\$0.00		0	\$0.00
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,275,803.61	100%	0	\$0.00		0	\$0.00
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$22,413,408.62	100%	0	\$0.00		0	\$0.00
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$0.00
Total			828	\$91,841,660.96	100%	0	\$0.00		0	\$0.00
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,268,333.41	100%	0	\$0.00		0	\$0.00
31379Q2G4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,046.86	100%	0	\$0.00		0	\$0.00
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00
31379QEJ5		PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,115,093.50	100%	0	\$0.00		0	\$0.00
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,006,153.15	100%	0	\$0.00		0	\$0.00
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QHG8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,737,235.37	100%	0	\$0.00		0	\$0.00
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00

31379QHK9	FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,876.65	100%	0	\$0.00		0	\$0.00
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHM5	FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,887,436.34	100%	0	\$0.00		0	\$0.00
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00

31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHW3	FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,305.76	100%	0	\$0.00		0	\$0.00
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHY9	Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,833,501.96	100%	0	\$0.00		0	\$0.00
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,071.96	100%	0	\$0.00		0	\$0.00
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLM0	NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,071,784.50	100%	0	\$0.00		0	\$0.00

31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLP3	NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,023,660.00	100%	0	\$0.00		0	\$0.00
31379QLS7	NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,052,232.03	100%	0	\$0.00		0	\$0.00
31379QLU2	NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,033,887.78	100%	0	\$0.00		0	\$0.00
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00
31379QLY4	NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,034,278.15	100%	0	\$0.00		0	\$0.00
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00
31379QQW3	PHH MORTGAGE	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	\$0.00
Total			42	\$5,047,434.70	100%	0	\$0.00	0	\$0.00
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	\$0.00
Total			98	\$12,118,271.73	100%	0	\$0.00	0	\$0.00
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	\$0.00
Total			53	\$5,014,230.08	100%	0	\$0.00	0	\$0.00
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	\$0.00
Total			96	\$10,077,269.51	100%	0	\$0.00	0	\$0.00
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	\$0.00
Total			45	\$5,041,666.91	100%	0	\$0.00	0	\$0.00
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	\$0.00
Total			47	\$5,047,018.08	100%	0	\$0.00	0	\$0.00
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	\$0.00
Total			55	\$5,047,828.70	100%	0	\$0.00	0	\$0.00
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	\$0.00
Total			41	\$5,037,015.59	100%	0	\$0.00	0	\$0.00

31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,044,634.01	100%	0	\$0.00		0	\$0.00
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,064,244.37	100%	0	\$0.00		0	\$0.00
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,037,249.26	100%	0	\$0.00		0	\$0.00
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,067,439.02	100%	0	\$0.00		0	\$0.00
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00

31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,367.56	100%	0	\$0.00		0	\$0.00
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,942,450.00	100%	0	\$0.00		0	\$0.00
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,961,080.00	100%	0	\$0.00		0	\$0.00
31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,417,258.00	100%	0	\$0.00		0	\$0.00
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00	0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00	0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00	0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00	0	\$0.00
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	\$0.00
Total			111	\$15,242,002.07	100%	0	\$0.00	0	\$0.00
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	\$0.00
Total			88	\$13,034,194.26	100%	0	\$0.00	0	\$0.00
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	\$0.00
Total			70	\$4,461,441.25	100%	0	\$0.00	0	\$0.00
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	\$0.00
Total			26	\$1,513,055.97	100%	0	\$0.00	0	\$0.00
31379RKP2			6	\$819,730.87	6.38%	0	\$0.00	NA	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,218.15	100%	0	\$0.00		0	\$0.00
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,407,452.99	100%	0	\$0.00		0	\$0.00
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00
31379RQG6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,397,707.00	100%	0	\$0.00		0	\$0.00
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,982,054.86	100%	0	\$0.00		0	\$0.00
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,976,838.91	100%	0	\$0.00		0	\$0.00
31379RSE9		Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,008,511.15	100%	0	\$0.00		0	\$0.00
31379RSG4		Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,023,306.43	100%	0	\$0.00		0	\$0.00
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,209.98	100%	0	\$0.00		0	\$0.00
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00
31379RT32			29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,613.47	100%	0	\$0.00		0	\$0.00
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,125.00	100%	0	\$0.00		0	\$0.00
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,456.13	100%	0	\$0.00		0	\$0.00
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,036,172.59	100%	0	\$0.00		0	\$0.00

31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,011,430.44	100%	0	\$0.00		0	\$0.00
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,035.65	100%	0	\$0.00		0	\$0.00
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,018,284.38	100%	0	\$0.00		0	\$0.00
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,982,648.90	100%	0	\$0.00		0	\$0.00
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,024,836.37	100%	0	\$0.00		0	\$0.00
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,968,907.26	100%	0	\$0.00		0	\$0.00
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,050.00	100%	0	\$0.00		0	\$0.00
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,019.86	100%	0	\$0.00		0	\$0.00

31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,856.43	100%	0	\$0.00		0	\$0.00
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,921.70	100%	0	\$0.00		0	\$0.00
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,052.05	100%	0	\$0.00		0	\$0.00
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,450.00	100%	0	\$0.00		0	\$0.00
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,549.65	100%	0	\$0.00		0	\$0.00
31379RTY4	MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,034,660.96	100%	0	\$0.00		0	\$0.00
31379RWW6	FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,131,334.34	100%	0	\$0.00		0	\$0.00
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,680,243.33	100%	0	\$0.00		0	\$0.00

31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,626,120.21	100%	0	\$0.00		0	\$0.00
31379RYF9	FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,832,812.92	100%	0	\$0.00		0	\$0.00
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0.00
Total		477	\$65,160,836.46	100%	0	\$0.00		0	\$0.00
31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYN2	FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,208,831.61	100%	0	\$0.00		0	\$0.00
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00

31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
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	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	\$0.00
Total			47	\$4,767,698.67	100%	0	\$0.00	0	\$0.00
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,169,057.43	100%	0	\$0.00	0	\$0.00
31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	\$0.00
Total			26	\$2,016,186.85	100%	0	\$0.00	0	\$0.00
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,878,348.81	100%	0	\$0.00	0	\$0.00
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			10	\$1,116,742.26	100%	0	\$0.00	0	\$0.00
31379RZW1			26	\$2,937,344.52	100%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			26	\$2,937,344.52	100%	0	\$0.00	0	\$0.00	
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$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	
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		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,959,717.94	100%	0	\$0.00	0	\$0.00	
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,826.79	100%	0	\$0.00	0	\$0.00	

31379SA71	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,733.82	100%	0	\$0.00		0	\$0.00
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,971,351.94	100%	0	\$0.00		0	\$0.00
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00
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
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
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00

31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
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
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
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

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		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
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
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
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2K9	GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,022,445.86	100%	0	\$0.00		0	\$0.00
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,598,495.86	100%	0	\$0.00		0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$0.00
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
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
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0.00
31379T3R3			50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
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	\$0.00
Total			64	\$6,834,230.61	100%	0	\$0.00	0	\$0.00
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	\$0.00

Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
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
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00

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

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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
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
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR71	GMAC MORTGAGE 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
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
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
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
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		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0.00
		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
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	1	\$29,984.60	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%	1	\$29,984.60		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
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00

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31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
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
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
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 MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00
31379UDG3	Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,947.11	100%	0	\$0.00		0	\$0.00
31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,119,327.89	100%	0	\$0.00		0	\$0.00
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,810,112.06	100%	0	\$0.00		0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
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	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,658,552.27	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31379UER8	NORTH AMERICAN MORTGAGE	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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 COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF63		65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00	0	\$0.00
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	\$0.00
Total			203	\$40,379,812.61	100%	0	\$0.00	0	\$0.00
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	\$0.00
Total			286	\$39,614,607.55	100%	0	\$0.00	0	\$0.00
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	\$0.00
Total			131	\$8,719,770.96	100%	0	\$0.00	0	\$0.00

31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,806,669.24	100%	0	\$0.00		0	\$0.00
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
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
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
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
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00

31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4	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
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
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
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 COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
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
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
31379ULN9		FT MORTGAGE	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	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
	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

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
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
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
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
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
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
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
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
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
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
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
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

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		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
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
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	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			74	\$9,901,201.71	100%	0	\$0.00	0	\$0.00
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	\$0.00
Total			23	\$4,025,000.00	100%	0	\$0.00	0	\$0.00
31379V3F4			48	\$7,220,622.32	81.72%	0	\$0.00	NA	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00
Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,397.93	100%	0	\$0.00		0	\$0.00
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$479,097.28	100%	0	\$0.00		0	\$0.00
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
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
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
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

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
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
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
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
31379VEX3	COUNTRYWIDE	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	\$0.00
Total			25	\$3,582,939.72	100%	0	\$0.00	0	\$0.00
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	\$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
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

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%	1	\$44,746.20	NA	0	\$0.00
Total		94	\$5,618,735.01	100%	1	\$44,746.20		0	\$0.00
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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
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			16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	\$0.00
Total			62	\$7,069,188.19	100%	0	\$0.00	0	\$0.00
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	\$0.00
Total			42	\$3,978,003.54	100%	0	\$0.00	0	\$0.00
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	\$0.00
Total			200	\$12,865,271.41	100%	0	\$0.00	0	\$0.00
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,003,991.11	100%	0	\$0.00	0	\$0.00
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	\$0.00
Total			110	\$12,986,686.10	100%	0	\$0.00	0	\$0.00
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	\$0.00
Total			77	\$10,097,540.24	100%	0	\$0.00	0	\$0.00
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	\$0.00
Total			249	\$30,126,579.13	100%	0	\$0.00	0	\$0.00
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	\$0.00

Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00
		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	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
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
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

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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
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
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 AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$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	\$0.00
Total		1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00
31379W5S2		52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00

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

Total			56	\$7,250,806.80	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
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
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,095.12	100%	0	\$0.00		0	\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$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	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00		0	\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,408.18	100%	0	\$0.00		0	\$0.00
31379WF28			50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		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
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
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00

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		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

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
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	\$0.00
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	\$0.00
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	\$0.00
Total			12	\$1,347,615.25	100%	0	\$0.00	0	\$0.00
31379WHJ9			27	\$3,779,073.86	14.29%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5		CHASE MANHATTAN MORTGAGE 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 CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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

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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
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
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
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	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total		576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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

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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
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
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
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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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
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
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
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
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
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

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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
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
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
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
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		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
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	\$0.00
	Unavailable		20	\$1,714,857.49	72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		76	\$7,928,873.45	87.62%	0	\$0.00	NA	\$0.00
Total			87	\$9,048,717.05	100%	0	\$0.00	0	\$0.00
31379XBE4	Unavailable		40	\$4,282,704.02	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			43	\$4,125,912.78	100%	0	\$0.00	0	\$0.00
31379XBQ7	HOMESIDE LENDING, INC.		14	\$1,437,538.64	16.49%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$7,279,214.22	83.51%	0	\$0.00	NA	\$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	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00	0	\$0.00
31379XE35	PEOPLES BANK		24	\$2,990,241.67	100%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$700,417.01	69.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,101,943.11	22.06%	0	\$0.00	NA	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00	0	\$0.00
31379XEG6			11	\$1,441,500.00	72.08%	0	\$0.00	NA	\$0.00

	COMMONWEALTH SAVINGS BANK									
	Unavailable	5	\$558,387.90							