

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 04 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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

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		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

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Total			32	\$2,977,937.41	100%	0	\$0.00		0	\$0
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,237,010.91	100%	0	\$0.00		0	\$0
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0
Total			56	\$5,943,382.18	100%	0	\$0.00		0	\$0
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0

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31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$0
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$0
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$0
Total			38	\$5,051,137.86	100%	0	\$0.00		0	\$0
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$0
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$0
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0
Total			187	\$23,543,240.98	100%	0	\$0.00		0	\$0
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$0
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,336,605.47	100%	0	\$0.00		0	\$0
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0
Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$0
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$0
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$0
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$0

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31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0
Total		32	\$2,451,576.55	100%	0	\$0.00		0	\$0
31379L3W9	Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,787,160.92	100%	0	\$0.00		0	\$0
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,651,118.01	100%	0	\$0.00		0	\$0
31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0
Total		33	\$1,923,167.32	100%	0	\$0.00		0	\$0
31379L4B4	HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$0
Total		103	\$13,870,214.12	100%	0	\$0.00		0	\$0
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0
Total		99	\$11,403,665.61	100%	0	\$0.00		0	\$0
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0
Total		212	\$23,592,577.42	100%	0	\$0.00		0	\$0
31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,361,523.60	100%	0	\$0.00		0	\$0
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,133,219.85	100%	0	\$0.00		0	\$0
31379L4V0	OLD KENT MORTGAGE	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$0
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0
31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0
Total		188	\$23,907,873.97	100%	0	\$0.00		0	\$0
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0
Total		150	\$17,447,276.86	100%	0	\$0.00		0	\$0
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0
31379L5K3		12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0
Total			14	\$1,172,145.41	100%	0	\$0.00		0
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0
Total			17	\$2,282,000.00	100%	0	\$0.00		0
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0
Total			70	\$8,841,869.71	100%	0	\$0.00		0
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0
Total			12	\$1,339,028.49	100%	0	\$0.00		0
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0
Total			16	\$2,011,607.76	100%	0	\$0.00		0
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0
Total			18	\$1,998,807.00	100%	0	\$0.00		0
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0
Total			79	\$9,998,070.26	100%	0	\$0.00		0
31379LH95		SOURCE ONE MORTGAGE SERVICES	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0
Total			68	\$7,003,077.89	100%	0	\$0.00		0
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0
Total			76	\$9,001,134.59	100%	0	\$0.00		0
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0
Total			83	\$8,978,474.59	100%	0	\$0.00		0
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
Total			130	\$15,872,523.82	100%	0	\$0.00		0
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
Total			56	\$5,974,511.38	100%	0	\$0.00		0
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0
Total			49	\$4,952,901.53	100%	0	\$0.00		0
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0
Total			73	\$9,010,169.39	100%	0	\$0.00		0
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0

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Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$0
Total			119	\$13,982,006.59	100%	0	\$0.00		0	\$0
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$0
Total			54	\$8,956,494.71	100%	0	\$0.00		0	\$0
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0
31379ND53		Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,084,668.49	100%	0	\$0.00		0	\$0
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,485,901.74	100%	0	\$0.00		0	\$0
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0
Total			33	\$4,497,657.70	100%	0	\$0.00		0	\$0
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$0
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$0
31379NGT8			395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.							
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
Total			420	\$26,426,409.64	100%	0	\$0.00		0
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
Total			187	\$12,161,674.84	100%	0	\$0.00		0
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
Total			981	\$133,445,308.03	100%	0	\$0.00		0
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
Total			400	\$53,139,783.68	100%	0	\$0.00		0
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
Total			229	\$14,876,511.25	100%	0	\$0.00		0
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0
Total			92	\$5,623,902.74	100%	0	\$0.00		0
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0
Total			309	\$19,443,079.29	100%	0	\$0.00		0
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0
Total			198	\$12,463,473.55	100%	0	\$0.00		0
31379NJG3		Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0
Total			38	\$5,293,613.35	100%	0	\$0.00		0
31379NQH1		Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0
Total			20	\$2,716,273.92	100%	0	\$0.00		0
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0
Total			687	\$101,944,011.82	100%	0	\$0.00		0

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31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$0
31379NJL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$0
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$0
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,507,789.20	100%	0	\$0.00		0	\$0
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$0
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0

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31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,978,807.76	100%	0	\$0.00		0	\$0
31379P6N7	GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,393,165.57	100%	0	\$0.00		0	\$0
31379P6Q0	GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,410,197.93	100%	0	\$0.00		0	\$0
31379P6S6	Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,914,439.46	100%	0	\$0.00		0	\$0
31379P6T4	Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,264,690.04	100%	0	\$0.00		0	\$0
31379P6U1	Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0
Total		142	\$21,714,388.82	100%	0	\$0.00		0	\$0
31379P6V9	Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$0
Total		158	\$25,067,941.89	100%	0	\$0.00		0	\$0
31379P6X5	Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0
Total		163	\$24,929,280.14	100%	0	\$0.00		0	\$0
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0
Total		127	\$19,978,273.27	100%	0	\$0.00		0	\$0
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0
Total		109	\$14,737,199.09	100%	0	\$0.00		0	\$0
31379P7C0	GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,222,611.23	100%	0	\$0.00		0	\$0
31379P7D8	Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,918,131.27	100%	0	\$0.00		0	\$0
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0

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Total			33	\$5,287,521.78	100%	0	\$0.00		0	\$0
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,326,956.84	100%	0	\$0.00		0	\$0
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0
Total			100	\$10,421,326.46	100%	0	\$0.00		0	\$0
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$0
Total			35	\$4,308,645.44	100%	0	\$0.00		0	\$0
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0
Total			130	\$11,466,377.31	100%	0	\$0.00		0	\$0
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0
Total			40	\$5,652,527.23	100%	0	\$0.00		0	\$0
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0
Total			20	\$1,288,283.32	100%	0	\$0.00		0	\$0
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$0
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$0
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0

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

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31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0
Total		94	\$12,356,102.65	100%	0	\$0.00		0	\$0
31379PFR8	COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,035.74	100%	0	\$0.00		0	\$0
31379PFS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0
Total		120	\$16,974,723.75	100%	0	\$0.00		0	\$0
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0
Total		146	\$21,490,322.50	100%	0	\$0.00		0	\$0
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0
Total		112	\$15,054,761.50	100%	0	\$0.00		0	\$0
31379PFV9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0
Total		121	\$15,515,499.81	100%	0	\$0.00		0	\$0
31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0
Total		171	\$24,435,862.76	100%	0	\$0.00		0	\$0
31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$0
Total		50	\$6,421,553.17	100%	0	\$0.00		0	\$0
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,099.64	100%	0	\$0.00		0	\$0
31379PG63	COUNTRYWIDE	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
Total			27	\$3,789,468.21	100%	0	\$0.00		0
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
Total			37	\$3,173,820.75	100%	0	\$0.00		0
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
Total			58	\$5,464,597.98	100%	0	\$0.00		0
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
Total			12	\$1,681,933.22	100%	0	\$0.00		0
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0
		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
Total			76	\$4,859,505.53	100%	0	\$0.00		0
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
Total			68	\$8,998,951.56	100%	0	\$0.00		0
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0
Total			65	\$8,355,937.00	100%	0	\$0.00		0
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0
Total			132	\$19,198,032.05	100%	0	\$0.00		0
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0
Total			178	\$25,689,288.82	100%	0	\$0.00		0
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0

Total			41	\$5,571,019.65	100%	0	\$0.00		0	\$0
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,320.64	100%	0	\$0.00		0	\$0
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,386,292.71	100%	0	\$0.00		0	\$0
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0
31379PJ52			14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0
Total			60	\$3,946,905.39	100%	0	\$0.00		0
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0
Total			98	\$5,943,858.13	100%	0	\$0.00		0
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0
Total			127	\$17,691,555.79	100%	0	\$0.00		0
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0
Total			34	\$1,983,294.51	100%	0	\$0.00		0
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0
Total			36	\$5,490,438.15	100%	0	\$0.00		0
31379PJV5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
Total			107	\$14,727,670.88	100%	0	\$0.00		0
31379P JW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
Total			96	\$13,213,888.23	100%	0	\$0.00		0
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
Total			29	\$2,000,528.16	100%	0	\$0.00		0
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
Total			32	\$2,030,978.54	100%	0	\$0.00		0
31379PQ47		RESOURCE	1	\$33,250.00	0.82%	0	\$0.00	NA	0

		BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
Total			40	\$4,037,946.37	100%	0	\$0.00		0
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
Total			129	\$18,176,938.60	100%	0	\$0.00		0
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
Total			111	\$16,663,297.94	100%	0	\$0.00		0
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
Total			218	\$31,304,830.44	100%	0	\$0.00		0
31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0
Total			39	\$5,554,652.35	100%	0	\$0.00		0
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0
Total			28	\$4,039,708.69	100%	0	\$0.00		0
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0
Total			11	\$1,284,129.27	100%	0	\$0.00		0

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31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,232,471.89	100%	0	\$0.00		0	\$0
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$0
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$0
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$0
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$0
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$0
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0
Total		260	\$31,085,722.81	100%	0	\$0.00		0	\$0
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,016,599.87	100%	0	\$0.00		0	\$0
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0
Total		94	\$10,596,462.75	100%	0	\$0.00		0	\$0
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0
Total		140	\$18,064,614.99	100%	0	\$0.00		0	\$0
31379Q2B5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0

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Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
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
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
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			12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
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

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Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0
31379QG87	FLAGSTAR BANK, FSB		14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0
31379QG95	FLAGSTAR BANK, FSB		4	\$518,039.66	4%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0
31379QGU8	FLAGSTAR BANK, FSB		8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0
31379QGV6	FLAGSTAR BANK, FSB		2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0
31379QGY0	FLAGSTAR BANK, FSB		3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0
31379QGZ7	FLAGSTAR BANK, FSB		33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0
31379QHA1	FLAGSTAR BANK, FSB		8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0
31379QHB9	FLAGSTAR BANK, FSB		37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0
Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0
31379QHC7	FLAGSTAR BANK, FSB		4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0

31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,002,493.49	100%	0	\$0.00		0	\$0
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$0
Total		75	\$9,976,079.27	100%	0	\$0.00		0	\$0
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$0
Total		82	\$10,029,627.85	100%	0	\$0.00		0	\$0
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,974,596.15	100%	0	\$0.00		0	\$0
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0
31379QJR2		4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0
Total			75	\$10,044,296.35	100%	0	\$0.00		0
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0
Total			71	\$9,914,532.69	100%	0	\$0.00		0
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0
Total			80	\$9,901,072.28	100%	0	\$0.00		0
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0
Total			82	\$10,002,778.68	100%	0	\$0.00		0
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0
Total			78	\$10,051,830.58	100%	0	\$0.00		0
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0
Total			75	\$10,013,465.77	100%	0	\$0.00		0
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0
Total			60	\$7,963,266.23	100%	0	\$0.00		0
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0
Total			81	\$10,065,615.00	100%	0	\$0.00		0
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0
Total			41	\$6,002,825.67	100%	0	\$0.00		0
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0
Total			73	\$9,990,478.22	100%	0	\$0.00		0

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31379QKA7	NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0
Total		78	\$10,001,822.65	100%	0	\$0.00		0	\$0
31379QKB5	NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0
Total		77	\$9,999,663.29	100%	0	\$0.00		0	\$0
31379QKD1	NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0
Total		72	\$10,006,497.39	100%	0	\$0.00		0	\$0
31379QKE9	Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,004,129.28	100%	0	\$0.00		0	\$0
31379QKF6	NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0
Total		77	\$10,028,982.06	100%	0	\$0.00		0	\$0
31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0
Total		77	\$10,001,600.00	100%	0	\$0.00		0	\$0
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0
Total		85	\$10,003,305.62	100%	0	\$0.00		0	\$0
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0
Total		33	\$3,962,929.43	100%	0	\$0.00		0	\$0
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0
Total		74	\$9,016,398.86	100%	0	\$0.00		0	\$0
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0

Total			76	\$10,023,049.10	100%	0	\$0.00		0	\$0
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$0
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0

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		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
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
31379R6Y9		TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0
Total			28	\$2,897,634.52	100%	0	\$0.00		0	\$0
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,024,006.99	100%	0	\$0.00		0	\$0
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0
31379R7G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,881.57	100%	0	\$0.00		0	\$0
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$0
Total			48	\$6,622,701.73	100%	0	\$0.00		0	\$0
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,540,363.61	100%	0	\$0.00		0	\$0
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$0
Total			66	\$4,178,021.25	100%	0	\$0.00		0	\$0

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31379RJU3	CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0	\$0
Total		51	\$4,528,695.98	100%	0	\$0.00		0	\$0
31379RJV1	Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,852,007.98	100%	0	\$0.00		0	\$0
31379R JW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0
Total		20	\$1,900,514.54	100%	0	\$0.00		0	\$0
31379R JX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0
Total		24	\$2,824,447.46	100%	0	\$0.00		0	\$0
31379R JY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,294,806.84	100%	0	\$0.00		0	\$0
31379R KA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0
Total		121	\$13,773,511.01	100%	0	\$0.00		0	\$0
31379R KC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0
Total		14	\$1,077,270.55	100%	0	\$0.00		0	\$0
31379R KD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0
Total		39	\$4,057,517.30	100%	0	\$0.00		0	\$0
31379R KE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0

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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
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
	Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,208,987.06	100%	0	\$0.00		0	\$0
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,223,225.26	100%	0	\$0.00		0	\$0
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,686,588.70	100%	0	\$0.00		0	\$0
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0
Total		55	\$6,337,043.41	100%	0	\$0.00		0	\$0
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,022,183.00	100%	0	\$0.00		0	\$0
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0
Total		125	\$13,887,904.88	100%	0	\$0.00		0	\$0
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	\$0
Total			91	\$11,464,390.04	100%	0	\$0.00		0	\$0
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			78	\$9,476,462.36	100%	0	\$0.00		0	\$0
31379RR59		Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,005,904.17	100%	0	\$0.00		0	\$0
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,947,750.00	100%	0	\$0.00		0	\$0
31379RRG5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,503,618.30	100%	0	\$0.00		0	\$0
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,995,796.50	100%	0	\$0.00		0	\$0
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,174.18	100%	0	\$0.00		0	\$0
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0

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31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,308,371.19	100%	0	\$0.00		0	\$0
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,599,771.28	100%	0	\$0.00		0	\$0
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0
Total		117	\$6,000,878.15	100%	0	\$0.00		0	\$0
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$0
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0
Total		447	\$60,858,346.91	100%	0	\$0.00		0	\$0
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$0
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$0
31379RXG8	FIRST UNION MORTGAGE	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0
Total			356	\$49,021,105.92	100%	0	\$0.00		0
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0
Total			165	\$22,307,398.94	100%	0	\$0.00		0
31379RXJ2		FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0
Total			55	\$7,056,854.68	100%	0	\$0.00		0
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0
Total			179	\$24,479,793.37	100%	0	\$0.00		0
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
Total			255	\$34,330,211.37	100%	0	\$0.00		0
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
Total			71	\$9,498,818.66	100%	0	\$0.00		0
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
Total			51	\$5,940,324.18	100%	0	\$0.00		0
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
Total			41	\$5,173,812.50	100%	0	\$0.00		0
31379RXW3			7	\$818,490.25	25.22%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0
Total		25	\$3,245,248.26	100%	0	\$0.00		0	\$0
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0
Total		80	\$10,978,502.93	100%	0	\$0.00		0	\$0
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$0
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$0
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0
Total		50	\$6,408,236.20	100%	0	\$0.00		0	\$0
31379RY69	FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,059,745.46	100%	0	\$0.00		0	\$0
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,549,396.84	100%	0	\$0.00		0	\$0
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,366,583.57	100%	0	\$0.00		0	\$0
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0

Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$0
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$0
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$0
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$0
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0
Total			135	\$8,278,102.62	100%	0	\$0.00		0	\$0
31379S3A2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0	\$0
Total			40	\$5,646,715.69	100%	0	\$0.00		0	\$0
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0
Total			152	\$20,803,600.44	100%	0	\$0.00		0	\$0
31379S3C8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0
Total			170	\$23,885,711.96	100%	0	\$0.00		0	\$0
31379S3D6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0
Total			93	\$12,904,732.52	100%	0	\$0.00		0	\$0

31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$0
Total		71	\$8,822,559.40	100%	0	\$0.00		0	\$0
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0
Total		19	\$1,568,366.07	100%	0	\$0.00		0	\$0
31379S3Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$0
31379S4A1	COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$0
31379S4F0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0
Total		124	\$17,595,766.17	100%	0	\$0.00		0	\$0

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31379S4H6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0
Total		47	\$5,975,836.83	100%	0	\$0.00		0	\$0
31379S4S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,399,529.60	100%	0	\$0.00		0	\$0
31379S4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,163,092.23	100%	0	\$0.00		0	\$0
31379S4W3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0
Total		75	\$4,583,914.91	100%	0	\$0.00		0	\$0
31379S4Y9	COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0
Total		179	\$24,827,861.45	100%	0	\$0.00		0	\$0
31379S5A0	COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0
Total		41	\$2,726,304.04	100%	0	\$0.00		0	\$0
31379S5F9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0
Total		91	\$12,007,178.65	100%	0	\$0.00		0	\$0
31379S5N2	COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0
Total		37	\$2,333,603.54	100%	0	\$0.00		0	\$0
31379S5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,423,977.44	100%	0	\$0.00		0	\$0
31379S5Q5	COUNTRYWIDE	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,781,202.27	100%	0	\$0.00		0	\$0
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0

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		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	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0
Total			23	\$2,972,486.34	100%	0	\$0.00		0
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0
Total			23	\$2,507,320.00	100%	0	\$0.00		0
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0
Total			26	\$3,024,976.27	100%	0	\$0.00		0
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0
Total			129	\$15,111,456.97	100%	0	\$0.00		0
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0
Total			42	\$5,551,706.22	100%	0	\$0.00		0
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0
Total			85	\$10,529,220.03	100%	0	\$0.00		0
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0
Total			91	\$10,087,164.65	100%	0	\$0.00		0
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0
Total			105	\$11,088,177.71	100%	0	\$0.00		0
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0
Total			31	\$3,028,939.11	100%	0	\$0.00		0
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0
Total			54	\$6,052,158.30	100%	0	\$0.00		0
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0
Total			68	\$8,078,677.66	100%	0	\$0.00		0
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0

Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,613,174.73	100%	0	\$0.00		0	\$0
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0

Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,017,606.10	100%	0	\$0.00		0	\$0
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$339,307.31	100%	0	\$0.00		0	\$0
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$0
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,998,200.00	100%	0	\$0.00		0	\$0
31379SDK9			41	\$5,174,967.65	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00	0	\$0.00
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	\$0.00
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			1	\$72,592.46	1.73%	0	\$0.00	NA	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0
Total			71	\$4,207,613.69	100%	0	\$0.00		0
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0
Total			17	\$1,951,740.94	100%	0	\$0.00		0
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0
Total			22	\$2,358,421.11	100%	0	\$0.00		0
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0
Total			25	\$2,219,695.86	100%	0	\$0.00		0
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0
Total			66	\$7,616,370.09	100%	0	\$0.00		0
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0
Total			22	\$2,560,350.00	100%	0	\$0.00		0
31379SGP5		CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0
Total			17	\$2,013,100.46	100%	0	\$0.00		0
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0
Total			184	\$26,489,778.48	100%	0	\$0.00		0
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0
Total			180	\$26,160,748.36	100%	0	\$0.00		0
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0
Total			187	\$26,304,205.97	100%	0	\$0.00		0
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0

Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0
31379SHB5		IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,053,584.78	100%	0	\$0.00		0	\$0
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0
Total			27	\$4,586,619.63	100%	0	\$0.00		0	\$0
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0
31379SHP4			65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0
Total		160	\$25,877,870.51	100%	0	\$0.00		0	\$0
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0
Total		161	\$25,604,824.89	100%	0	\$0.00		0	\$0
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0
Total		147	\$22,685,617.97	100%	0	\$0.00		0	\$0
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0
Total		142	\$18,978,021.96	100%	0	\$0.00		0	\$0
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0
Total		39	\$4,568,029.48	100%	0	\$0.00		0	\$0
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0
Total		48	\$7,033,483.42	100%	0	\$0.00		0	\$0
31379SHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0
Total		187	\$25,680,089.55	100%	0	\$0.00		0	\$0
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0
Total		29	\$2,957,198.71	100%	0	\$0.00		0	\$0

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
31379SJL1		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%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,765,462.43	100%	0	\$0.00		0	\$0.00
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
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

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		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	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0
Total			19	\$2,339,925.32	100%	0	\$0.00		0
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0
Total			22	\$1,518,341.37	100%	0	\$0.00		0
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0
Total			42	\$5,359,344.26	100%	0	\$0.00		0
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0
Total			27	\$3,014,080.05	100%	0	\$0.00		0
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0
Total			17	\$1,997,196.86	100%	0	\$0.00		0
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0
Total			27	\$2,982,892.12	100%	0	\$0.00		0
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0
Total			27	\$3,008,036.92	100%	0	\$0.00		0
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0
Total			33	\$4,502,143.43	100%	0	\$0.00		0
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0
Total			38	\$3,968,752.60	100%	0	\$0.00		0
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0

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		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$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	\$0.00

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Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,095,864.26	100%	0	\$0.00		0	\$0
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0
31379SQL3		Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,640,327.44	100%	0	\$0.00		0	\$0
31379SQM1		Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,273,603.89	100%	0	\$0.00		0	\$0
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0
31379SQZ2		NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$0
Total			52	\$6,689,610.01	100%	0	\$0.00		0	\$0
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0
31379STK2			2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0
Total			10	\$1,007,399.03	100%	0	\$0.00		0
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0
Total			18	\$2,130,222.90	100%	0	\$0.00		0
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0
Total			89	\$11,653,492.44	100%	0	\$0.00		0
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0
Total			29	\$2,812,509.34	100%	0	\$0.00		0
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0
Total			36	\$2,981,497.74	100%	0	\$0.00		0
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0
Total			8	\$1,008,970.60	100%	0	\$0.00		0
31379SUQ7		AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0
Total			18	\$1,795,271.28	100%	0	\$0.00		0
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0
Total			499	\$55,085,962.21	100%	0	\$0.00		0
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0
Total			18	\$1,537,689.33	100%	0	\$0.00		0
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0
Total			154	\$18,379,109.99	100%	0	\$0.00		0
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0

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		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$0
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,962,725.96	100%	0	\$0.00		0	\$0
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$0
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0
Total			75	\$7,899,970.00	100%	0	\$0.00		0	\$0
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,469.00	100%	0	\$0.00		0	\$0
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,379,570.27	100%	0	\$0.00		0	\$0
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0

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31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0
Total		323	\$47,823,650.71	100%	0	\$0.00		0	\$0
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0
Total		442	\$28,479,217.89	100%	0	\$0.00		0	\$0
31379SY67	BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0
Total		289	\$17,268,251.90	100%	0	\$0.00		0	\$0
31379SYG5	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0
31379SYH3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,100.00	100%	0	\$0.00		0	\$0
31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0
Total		95	\$12,208,024.58	100%	0	\$0.00		0	\$0
31379SZA7	Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,580,321.84	100%	0	\$0.00		0	\$0
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0
Total		105	\$16,261,749.92	100%	0	\$0.00		0	\$0
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0
Total		769	\$104,768,818.97	100%	0	\$0.00		0	\$0
31379SZE9	Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,380,184.85	100%	0	\$0.00		0	\$0

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31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$0
31379T2E3	Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,690,165.64	100%	0	\$0.00		0	\$0
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$0
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$0
31379T3Y8	CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,407,417.34	100%	0	\$0.00		0	\$0
31379T3Z5	NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0
Total		160	\$17,200,681.71	100%	0	\$0.00		0	\$0
31379T4A9	NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0
Total		28	\$3,043,780.69	100%	0	\$0.00		0	\$0
31379T4B7	NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,903,586.38	100%	0	\$0.00		0	\$0
31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0
Total		1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0
31379T4J0	NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0
Total		638	\$70,344,456.21	100%	0	\$0.00		0	\$0

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31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0
Total		86	\$9,620,788.18	100%	0	\$0.00		0	\$0
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0
Total		260	\$35,872,225.52	100%	0	\$0.00		0	\$0
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0
Total		992	\$143,126,103.04	100%	0	\$0.00		0	\$0
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,095,975.96	100%	0	\$0.00		0	\$0
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,466,695.49	100%	0	\$0.00		0	\$0
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,330,852.48	100%	0	\$0.00		0	\$0
31379TBB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0
Total		29	\$2,778,035.53	100%	0	\$0.00		0	\$0
31379TBH6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0
Total		55	\$3,463,649.34	100%	0	\$0.00		0	\$0
31379TBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0
Total		37	\$2,145,209.29	100%	0	\$0.00		0	\$0

31379TBL7	COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$0
Total		116	\$13,913,045.01	100%	0	\$0.00		0	\$0
31379TBP8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0
Total		113	\$16,022,296.11	100%	0	\$0.00		0	\$0
31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0
Total		172	\$23,032,073.33	100%	0	\$0.00		0	\$0
31379TBT0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0	\$0
Total		92	\$12,816,810.37	100%	0	\$0.00		0	\$0
31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$0
31379TD27	COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0	\$0
Total		67	\$8,971,547.24	100%	0	\$0.00		0	\$0
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$0
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0

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31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0	\$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

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Total			27	\$2,473,564.70	100%	0	\$0.00		0	\$0
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0
Total			43	\$5,013,142.98	100%	0	\$0.00		0	\$0
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,435.49	100%	0	\$0.00		0	\$0
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0
Total			139	\$19,469,225.94	100%	0	\$0.00		0	\$0
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0
Total			27	\$3,018,529.91	100%	0	\$0.00		0	\$0
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$0
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$0
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0
Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0

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31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0
Total		54	\$5,019,084.34	100%	0	\$0.00		0	\$0
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0
Total		47	\$4,995,995.24	100%	0	\$0.00		0	\$0
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0
Total		40	\$5,010,579.16	100%	0	\$0.00		0	\$0
31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0
Total		49	\$5,019,422.00	100%	0	\$0.00		0	\$0
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,511,258.23	100%	0	\$0.00		0	\$0
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,017,000.00	100%	0	\$0.00		0	\$0
31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0
Total		80	\$11,311,839.79	100%	0	\$0.00		0	\$0
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0
Total		104	\$14,153,200.62	100%	0	\$0.00		0	\$0
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0
Total		676	\$87,793,777.99	100%	0	\$0.00		0	\$0
31379TKF0		653	\$71,778,621.51	74.85%	1	\$93,383.26	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0
Total			835	\$95,899,709.96	100%	1	\$93,383.26		0
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0
Total			112	\$13,010,488.71	100%	0	\$0.00		0
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0
Total			7	\$323,259.66	100%	0	\$0.00		0
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0
Total			55	\$11,028,357.38	100%	0	\$0.00		0
31379TLG7		Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0
Total			18	\$2,000,735.90	100%	0	\$0.00		0
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0
Total			134	\$18,040,421.13	100%	0	\$0.00		0
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0
Total			34	\$2,110,545.03	100%	0	\$0.00		0
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0
Total			58	\$7,890,912.66	100%	0	\$0.00		0
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0
Total			21	\$2,779,265.48	100%	0	\$0.00		0
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0
Total			156	\$18,202,811.46	100%	0	\$0.00		0
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0

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Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$0
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$0
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$0
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0
31379TNB6		NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,229.95	100%	0	\$0.00		0	\$0
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$0
31379TQ98		Unavailable	22	\$1,798,331.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,798,331.30	100%	0	\$0.00		0	\$0
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$0
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$0
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$0
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$0
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0

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
	Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0
Total		126	\$14,135,494.49	100%	0	\$0.00		0	\$0
31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0
Total		574	\$36,449,013.66	100%	0	\$0.00		0	\$0
31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,953,560.00	100%	0	\$0.00		0	\$0
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0
Total		47	\$4,487,160.86	100%	0	\$0.00		0	\$0
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0
Total		50	\$6,201,196.00	100%	0	\$0.00		0	\$0
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,098,050.00	100%	0	\$0.00		0	\$0
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,013,550.00	100%	0	\$0.00		0	\$0
31379TUV4	AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,997,072.00	100%	0	\$0.00		0	\$0
31379TUW2	AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,499,050.00	100%	0	\$0.00		0	\$0
31379TUZ5	AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,488,398.00	100%	0	\$0.00		0	\$0

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31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0
Total			177	\$21,021,324.15	100%	0	\$0.00		0	\$0
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$0
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$0
Total			41	\$3,517,309.85	100%	0	\$0.00		0	\$0
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$0
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$0
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$0
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$0
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0
Total			20	\$1,990,742.00	100%	0	\$0.00		0	\$0
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,276,917.53	100%	0	\$0.00		0	\$0

31379TWN9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,928,519.23	100%	0	\$0.00		0	\$0
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$0
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$0
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$584,939.15	100%	0	\$0.00		0	\$0
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0
Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$0
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$0
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$0
31379TWW8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$0
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$0
31379TXG4			6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0
Total			14	\$1,514,500.00	100%	0	\$0.00		0
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0
Total			27	\$2,519,200.00	100%	0	\$0.00		0
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0
Total			791	\$100,107,621.87	100%	0	\$0.00		0
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0
Total			291	\$18,045,966.74	100%	0	\$0.00		0
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0
Total			311	\$40,439,819.40	100%	0	\$0.00		0
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0
Total			204	\$26,880,421.93	100%	0	\$0.00		0
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0
Total			166	\$21,559,902.19	100%	0	\$0.00		0
31379TYN8		M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0
Total			26	\$2,138,929.27	100%	0	\$0.00		0
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0
Total			25	\$3,178,818.16	100%	0	\$0.00		0

31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$0
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$0
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$0
Total			98	\$10,160,374.15	100%	0	\$0.00		0	\$0
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$0
Total			99	\$12,774,845.68	100%	0	\$0.00		0	\$0
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0

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31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0
Total		34	\$3,000,257.58	100%	0	\$0.00		0	\$0
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0
Total		52	\$6,885,469.11	100%	0	\$0.00		0	\$0
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0
Total		48	\$3,673,114.96	100%	0	\$0.00		0	\$0
31379UA43	AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$0
Total		100	\$13,870,689.38	100%	0	\$0.00		0	\$0
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,717.26	100%	0	\$0.00		0	\$0
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0
Total		215	\$13,868,271.69	100%	0	\$0.00		0	\$0
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0
Total		504	\$69,496,617.27	100%	0	\$0.00		0	\$0
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0
Total		242	\$14,064,713.40	100%	0	\$0.00		0	\$0
31379UAJ0	AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$0
Total		486	\$68,109,965.43	100%	0	\$0.00		0	\$0
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0

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

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31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$0
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$0
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$0
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,459,594.60	100%	0	\$0.00		0	\$0
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0

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31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0
Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,631,400.75	100%	0	\$0.00		0	\$0
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0

Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0
Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,505,520.00	100%	0	\$0.00		0	\$0
31379UV65		BANC ONE	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$2,107,932.92	100%	0	\$0.00	0	\$0.00
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	\$0.00
		ADVANCED	4	\$497,505.24	0.05%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES, INC							
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0

EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0

COMPANY								
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0
WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0
Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0

Total			7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0	
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0	
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0	
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0	
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0	
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0	
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0	
		17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0	

	EMIGRANT MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0

	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0

SERVICES								
GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0
	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0
		19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0

	MARYLAND								
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0
		1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$0
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,881	\$122,940,748.08	77.27%	1	\$66,357.29	NA	0	\$0
Total		2,425	\$159,112,187.71	100%	1	\$66,357.29		0	\$0
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$0
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$0
31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$0
Total		57	\$4,320,453.66	100%	0	\$0.00		0	\$0
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0

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Total			62	\$3,855,261.35	100%	0	\$0.00		0	\$0
31371GZE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0
Total			37	\$1,894,624.76	100%	0	\$0.00		0	\$0
31371GZF0		COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0
Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0
31371GZH6		BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0
Total			325	\$36,378,865.69	100%	0	\$0.00		0	\$0
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0
Total			96	\$7,101,195.62	100%	0	\$0.00		0	\$0
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,270,289.68	100%	0	\$0.00		0	\$0
31371GZL7		CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$0
Total			24	\$2,228,217.61	100%	0	\$0.00		0	\$0
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0
Total			46	\$2,892,474.34	100%	0	\$0.00		0	\$0
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,538,958.45	100%	0	\$0.00		0	\$0
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,219,011.02	100%	0	\$0.00		0	\$0

31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,504.64	100%	0	\$0.00		0	\$0
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0	\$0
Total		63	\$7,426,085.82	100%	0	\$0.00		0	\$0
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0
Total		45	\$4,456,876.26	100%	0	\$0.00		0	\$0
31377CPD9	TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$0
Total		46	\$4,950,415.37	100%	0	\$0.00		0	\$0
31377LN25	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,748,083.83	100%	0	\$0.00		0	\$0
31377LNY5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$886,500.00	100%	0	\$0.00		0	\$0
31377LP56	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,483,700.00	100%	0	\$0.00		0	\$0
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$420,486.47	100%	0	\$0.00		0	\$0
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,045,766.20	100%	0	\$0.00		0	\$0
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$977,518.14	100%	0	\$0.00		0	\$0
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0	\$0
Total			44	\$7,933,030.85	100%	0	\$0.00		0	\$0
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0

Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0

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Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$844,814.77	100%	0	\$0.00		0	\$0
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0	\$0
Total			88	\$10,092,746.00	100%	0	\$0.00		0	\$0
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0
31379A4Q5			34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0
Total			47	\$5,016,285.67	100%	0	\$0.00		0
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
Total			43	\$5,040,193.19	100%	0	\$0.00		0
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0
Total			27	\$2,768,850.00	100%	0	\$0.00		0
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
Total			8	\$1,116,991.41	100%	0	\$0.00		0
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
Total			355	\$48,841,607.01	100%	0	\$0.00		0
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
Total			12	\$1,663,935.34	100%	0	\$0.00		0
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
Total			17	\$2,120,627.97	100%	0	\$0.00		0
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
Total			49	\$5,026,186.57	100%	0	\$0.00		0
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
Total			39	\$5,032,526.83	100%	0	\$0.00		0
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
Total			33	\$4,431,724.16	100%	0	\$0.00		0
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
Total			26	\$2,754,690.36	100%	0	\$0.00		0

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

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31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0
Total		98	\$10,053,643.24	100%	0	\$0.00		0	\$0
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,074,127.37	100%	0	\$0.00		0	\$0
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0
Total		243	\$27,065,054.15	100%	0	\$0.00		0	\$0
31379EDA2	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0	\$0
Total		35	\$3,703,290.53	100%	0	\$0.00		0	\$0
31379F2G8	CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$0
Total		59	\$8,900,077.82	100%	0	\$0.00		0	\$0
31379F2H6	CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0
Total		66	\$7,649,025.82	100%	0	\$0.00		0	\$0
31379F2K9	CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0
Total		501	\$67,425,973.67	100%	0	\$0.00		0	\$0
31379F2M5	CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0
Total		112	\$15,426,436.99	100%	0	\$0.00		0	\$0
31379F2P8	CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,728,896.30	100%	0	\$0.00		0	\$0
31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0
Total		227	\$28,868,333.07	100%	0	\$0.00		0	\$0
31379F3Q5		35	\$3,228,217.00	49.56%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0
Total			67	\$6,513,891.17	100%	0	\$0.00		0
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0
Total			10	\$1,138,673.87	100%	0	\$0.00		0
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0
Total			16	\$1,265,370.17	100%	0	\$0.00		0
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0
Total			159	\$13,947,142.20	100%	0	\$0.00		0
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,010,150.00	100%	0	\$0.00		0
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0
Total			26	\$3,016,350.00	100%	0	\$0.00		0
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0
Total			112	\$17,496,409.70	100%	0	\$0.00		0
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0
Total			319	\$48,630,259.90	100%	0	\$0.00		0
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0
Total			102	\$10,099,398.72	100%	0	\$0.00		0
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0

Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$0
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$0
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$0
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$0
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0
Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$0
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$0
Total			185	\$19,822,261.44	100%	0	\$0.00		0	\$0
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$0
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$0
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0
Total			141	\$19,879,260.38	100%	0	\$0.00		0	\$0
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0

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		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
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0
31379JMV5	FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$0
Total		35	\$3,966,099.47	100%	0	\$0.00		0	\$0
31379JMW3	FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0	\$0
Total		73	\$9,903,365.90	100%	0	\$0.00		0	\$0
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0
Total		458	\$30,265,142.65	100%	0	\$0.00		0	\$0
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0
Total		206	\$24,880,337.24	100%	0	\$0.00		0	\$0
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0
Total		227	\$25,245,299.93	100%	0	\$0.00		0	\$0
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0
Total		202	\$24,754,811.26	100%	0	\$0.00		0	\$0
31379JNF9	FLEET MORTGAGE	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
Total			123	\$15,147,128.79	100%	0	\$0.00		0
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
Total			52	\$4,961,479.82	100%	0	\$0.00		0
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
Total			104	\$11,919,417.08	100%	0	\$0.00		0
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0
Total			111	\$15,898,357.01	100%	0	\$0.00		0
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0
Total			151	\$19,803,315.88	100%	0	\$0.00		0
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0
Total			197	\$24,803,999.90	100%	0	\$0.00		0
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0
Total			218	\$24,761,421.78	100%	0	\$0.00		0
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0
Total			83	\$10,086,281.77	100%	0	\$0.00		0
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0
Total			73	\$9,901,497.75	100%	0	\$0.00		0
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0

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		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0

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
	Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0
Total		174	\$25,690,143.94	100%	0	\$0.00		0	\$0
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0
Total		224	\$32,734,904.05	100%	0	\$0.00		0	\$0
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0
Total		192	\$27,252,705.44	100%	0	\$0.00		0	\$0
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0
Total		299	\$42,340,565.08	100%	0	\$0.00		0	\$0
31379MDZ9	LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0
Total		94	\$12,631,199.58	100%	0	\$0.00		0	\$0
31379N2D8	CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,982,473.23	100%	0	\$0.00		0	\$0
31379NU62	CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,523.01	100%	0	\$0.00		0	\$0
31379NU70	CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0	\$0
Total		46	\$5,042,233.50	100%	0	\$0.00		0	\$0
31379NUM7	CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,012,006.12	100%	0	\$0.00		0	\$0

31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,547.60	100%	0	\$0.00		0	\$0
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0
Total		45	\$5,022,660.00	100%	0	\$0.00		0	\$0
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,227,090.27	100%	0	\$0.00		0	\$0
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0
31379NZY6	CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,032.09	100%	0	\$0.00		0	\$0
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,460,990.82	100%	0	\$0.00		0	\$0
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$611,859.49	100%	0	\$0.00		0	\$0
31379PSM5	Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0	\$0

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
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00
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			40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00

		FIRST REPUBLIC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00	0	\$0.00
31379QH8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	\$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	\$0.00

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		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
31379QH6		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

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31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$0
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$0
Total		29	\$4,017,071.96	100%	0	\$0.00		0	\$0
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$0
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,010,873.27	100%	0	\$0.00		0	\$0
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,120.64	100%	0	\$0.00		0	\$0
31379QLM0	NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$0
Total		73	\$10,071,784.50	100%	0	\$0.00		0	\$0
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0
Total		69	\$10,029,858.34	100%	0	\$0.00		0	\$0
31379QLP3	NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$0
Total		32	\$4,023,660.00	100%	0	\$0.00		0	\$0
31379QLS7	NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0	\$0
Total		73	\$10,052,232.03	100%	0	\$0.00		0	\$0
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0

Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$0
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$0
31379QLY4		NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0	\$0
Total			72	\$10,034,278.15	100%	0	\$0.00		0	\$0
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$0
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$0
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$0
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0
Total			98	\$12,118,271.73	100%	0	\$0.00		0	\$0
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$0
Total			53	\$5,014,230.08	100%	0	\$0.00		0	\$0
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$0
Total			96	\$10,077,269.51	100%	0	\$0.00		0	\$0
31379QSP6			10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
Total			45	\$5,041,666.91	100%	0	\$0.00		0
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
Total			47	\$5,047,018.08	100%	0	\$0.00		0
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
Total			55	\$5,047,828.70	100%	0	\$0.00		0
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
Total			41	\$5,037,015.59	100%	0	\$0.00		0
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0
Total			94	\$10,044,634.01	100%	0	\$0.00		0
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0
Total			175	\$20,064,244.37	100%	0	\$0.00		0
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0
Total			80	\$10,037,249.26	100%	0	\$0.00		0
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0
		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0
Total			92	\$11,938,810.01	100%	0	\$0.00		0

31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0	\$0
Total		78	\$10,067,439.02	100%	0	\$0.00		0	\$0
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0
31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,367.56	100%	0	\$0.00		0	\$0
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0

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		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		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00
31379RK49		CROSSLAND MORTGAGE	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0
Total			111	\$15,242,002.07	100%	0	\$0.00		0
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0
Total			88	\$13,034,194.26	100%	0	\$0.00		0
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0
Total			70	\$4,461,441.25	100%	0	\$0.00		0
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
Total			26	\$1,513,055.97	100%	0	\$0.00		0
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0
Total			95	\$12,841,859.52	100%	0	\$0.00		0
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0
Total			116	\$16,476,445.17	100%	0	\$0.00		0
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0
Total			93	\$12,946,572.04	100%	0	\$0.00		0
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0
Total			13	\$1,748,218.15	100%	0	\$0.00		0
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0
Total			36	\$2,407,452.99	100%	0	\$0.00		0
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0

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Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$0
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$0
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$0
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$0
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0
Total			40	\$5,016,068.09	100%	0	\$0.00		0	\$0
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,982,054.86	100%	0	\$0.00		0	\$0
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0	\$0
Total			26	\$2,976,838.91	100%	0	\$0.00		0	\$0
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,995,360.86	100%	0	\$0.00		0	\$0
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,018,250.00	100%	0	\$0.00		0	\$0
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0

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		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	\$0.00
		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

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		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

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		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

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		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0
Total			54	\$7,218,919.14	100%	0	\$0.00		0	\$0
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,406,714.80	100%	0	\$0.00		0	\$0
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0
Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$0
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$0
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$0
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,564,393.16	100%	0	\$0.00		0	\$0
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0
Total			143	\$15,862,368.13	100%	0	\$0.00		0	\$0
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$0

31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,437,923.53	100%	0	\$0.00		0	\$0
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0
Total		26	\$2,016,186.85	100%	0	\$0.00		0	\$0
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$0

Total			15	\$1,466,805.59	100%	0	\$0.00		0	\$0
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$0
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,937,344.52	100%	0	\$0.00		0	\$0
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,789,886.41	100%	0	\$0.00		0	\$0
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$0
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,300.00	100%	0	\$0.00		0	\$0
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,141,261.81	100%	0	\$0.00		0	\$0
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0
Total			45	\$4,169,713.16	100%	0	\$0.00		0	\$0
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$0
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0
Total			49	\$4,959,717.94	100%	0	\$0.00		0	\$0

31379SA63	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$0
Total		27	\$2,994,826.79	100%	0	\$0.00		0	\$0
31379SA71	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,733.82	100%	0	\$0.00		0	\$0
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$0
Total		27	\$3,971,351.94	100%	0	\$0.00		0	\$0
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0

Total			154	\$17,768,627.63	100%	0	\$0.00		0	\$0
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0
Total			59	\$6,934,474.42	100%	0	\$0.00		0	\$0
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,977,355.61	100%	0	\$0.00		0	\$0
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0
Total			67	\$6,930,509.90	100%	0	\$0.00		0	\$0
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0
Total			40	\$4,961,867.16	100%	0	\$0.00		0	\$0
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0
Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$0
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,997,735.24	100%	0	\$0.00		0	\$0
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0
31379SD45			84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			41	\$5,552,111.58	100%	0	\$0.00	0	\$0.00
31379SP67			223	\$29,630,663.23	87.67%	0	\$0.00	NA	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0
Total			253	\$33,799,339.20	100%	0	\$0.00		0
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0
Total			261	\$26,815,865.75	100%	0	\$0.00		0
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0
Total			193	\$23,376,558.67	100%	0	\$0.00		0
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0
Total			146	\$16,130,761.20	100%	0	\$0.00		0
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0
Total			298	\$38,886,601.35	100%	0	\$0.00		0
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0
Total			37	\$1,772,682.95	100%	0	\$0.00		0
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0
Total			61	\$3,242,046.79	100%	0	\$0.00		0
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0
Total			70	\$3,869,387.13	100%	0	\$0.00		0
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0
Total			66	\$4,318,854.07	100%	0	\$0.00		0
31379SPV2		NORWEST	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0
Total			456	\$47,916,737.32	100%	0	\$0.00		0
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0
Total			112	\$9,542,181.46	100%	0	\$0.00		0
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0
Total			64	\$9,356,559.23	100%	0	\$0.00		0
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0
Total			152	\$16,409,449.27	100%	0	\$0.00		0
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0
Total			34	\$3,132,301.41	100%	0	\$0.00		0
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0
Total			470	\$59,571,089.62	100%	0	\$0.00		0
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0
Total			107	\$15,680,485.65	100%	0	\$0.00		0
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0
Total			100	\$14,452,579.83	100%	0	\$0.00		0
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0
Total			105	\$13,389,558.95	100%	0	\$0.00		0
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0
Total			218	\$31,117,391.87	100%	0	\$0.00		0
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0
Total			479	\$66,638,531.27	100%	0	\$0.00		0

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31379SRH1	Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,245,457.23	100%	0	\$0.00		0	\$0
31379SRJ7	Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,938,493.41	100%	0	\$0.00		0	\$0
31379SRK4	NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0
Total		54	\$3,310,801.11	100%	0	\$0.00		0	\$0
31379SRM0	NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$0
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0
Total		150	\$9,772,369.94	100%	0	\$0.00		0	\$0
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,193,961.27	100%	0	\$0.00		0	\$0
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$0
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,749,831.85	100%	0	\$0.00		0	\$0
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,599,510.33	100%	0	\$0.00		0	\$0
31379SRZ1	Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,655,337.71	100%	0	\$0.00		0	\$0
31379SSB3	NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0
Total		63	\$8,061,591.54	100%	0	\$0.00		0	\$0
31379SSD9	NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0
Total		35	\$3,382,061.95	100%	0	\$0.00		0	\$0
31379SU95		80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,022,445.86	100%	0	\$0.00		0	\$0
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,672,683.27	100%	0	\$0.00		0	\$0
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$0
Total			167	\$24,984,816.65	100%	0	\$0.00		0	\$0
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0
31379T3L6			46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
Total			46	\$4,908,082.82	100%	0	\$0.00	0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00	0	\$0.00
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	\$0.00
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
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0
Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$0
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$0
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$0
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$0
Total			20	\$1,759,017.78	100%	0	\$0.00		0	\$0
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$0
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0

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31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0

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31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0
Total		61	\$7,997,910.73	100%	0	\$0.00		0	\$0
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,600,905.56	100%	0	\$0.00		0	\$0
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0
Total		76	\$9,013,508.20	100%	0	\$0.00		0	\$0
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0
Total		44	\$5,016,672.73	100%	0	\$0.00		0	\$0
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0
Total		44	\$5,029,697.90	100%	0	\$0.00		0	\$0
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,832.21	100%	0	\$0.00		0	\$0
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,458.88	100%	0	\$0.00		0	\$0
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$0
Total		40	\$4,993,328.51	100%	0	\$0.00		0	\$0
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$0
Total		41	\$5,005,229.63	100%	0	\$0.00		0	\$0
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,993,607.00	100%	0	\$0.00		0	\$0

31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,974,593.80	100%	0	\$0.00		0	\$0
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$0
Total		43	\$4,986,011.19	100%	0	\$0.00		0	\$0
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0
Total		47	\$4,990,240.48	100%	0	\$0.00		0	\$0
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,021,164.89	100%	0	\$0.00		0	\$0
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0
Total		42	\$5,025,292.06	100%	0	\$0.00		0	\$0
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0
Total		37	\$5,013,983.57	100%	0	\$0.00		0	\$0
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0
Total		213	\$25,988,172.90	100%	0	\$0.00		0	\$0
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0
Total		54	\$5,525,615.82	100%	0	\$0.00		0	\$0
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,007,892.88	100%	0	\$0.00		0	\$0
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,030,884.49	100%	0	\$0.00		0	\$0

31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$29,104,683.43	100%	0	\$0.00		0	\$0
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0
Total		608	\$69,488,082.17	100%	0	\$0.00		0	\$0
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,081,741.13	100%	0	\$0.00		0	\$0
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$0
Total		75	\$6,482,551.90	100%	0	\$0.00		0	\$0
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0
Total		29	\$3,108,879.52	100%	0	\$0.00		0	\$0
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0

		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
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	1	\$29,984.60	NA	1	\$29,984.60
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0
Total		199	\$19,927,852.42	100%	1	\$29,984.60		1	\$29,984.60
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0

31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$0
Total		189	\$19,806,455.71	100%	0	\$0.00		0	\$0
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$0

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31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0
Total			36	\$5,037,825.00	100%	0	\$0.00		0	\$0
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,970,319.12	100%	0	\$0.00		0	\$0
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0

31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,514,700.00	100%	0	\$0.00		0	\$0
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0
31379UDG3		Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,048,947.11	100%	0	\$0.00		0	\$0
31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,119,327.89	100%	0	\$0.00		0	\$0
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$0
Total			139	\$19,810,112.06	100%	0	\$0.00		0	\$0
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0

Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$0
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$0
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$0
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0

Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$0
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$0
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$0
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$0
Total			140	\$19,805,455.56	100%	0	\$0.00		0	\$0
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$0
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$0
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$0
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$0
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0	\$0
Total			115	\$16,360,462.64	100%	0	\$0.00		0	\$0
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0
31379UF89		NORTH AMERICAN MORTGAGE	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0
Total		84	\$11,347,165.78	100%	0	\$0.00		0	\$0
31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0
Total		131	\$15,390,797.20	100%	0	\$0.00		0	\$0
31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0
Total		56	\$3,337,648.86	100%	0	\$0.00		0	\$0
31379UFC0	NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0
Total		203	\$40,379,812.61	100%	0	\$0.00		0	\$0
31379UFD8	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0
Total		286	\$39,614,607.55	100%	0	\$0.00		0	\$0
31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0
Total		131	\$8,719,770.96	100%	0	\$0.00		0	\$0
31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0
Total		48	\$2,930,096.86	100%	0	\$0.00		0	\$0
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0
Total		162	\$22,431,959.73	100%	0	\$0.00		0	\$0
31379UFP1		47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
Total			119	\$19,806,669.24	100%	0	\$0.00		0
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0
Total			165	\$19,802,494.19	100%	0	\$0.00		0
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0
Total			101	\$11,985,650.00	100%	0	\$0.00		0
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0
Total			96	\$13,813,177.49	100%	0	\$0.00		0
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0
Total			85	\$11,127,294.15	100%	0	\$0.00		0
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0
Total			83	\$11,500,200.60	100%	0	\$0.00		0
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0
Total			98	\$12,082,025.27	100%	0	\$0.00		0
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0
Total			187	\$22,795,072.78	100%	0	\$0.00		0

31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0
Total		47	\$6,281,271.95	100%	0	\$0.00		0	\$0
31379UGD7	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$0
Total		57	\$6,324,086.38	100%	0	\$0.00		0	\$0
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0
Total		66	\$7,447,315.32	100%	0	\$0.00		0	\$0
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0
Total		174	\$21,783,584.37	100%	0	\$0.00		0	\$0
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0

Total			88	\$8,924,841.85	100%	0	\$0.00		0	\$0
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,064,350.65	100%	0	\$0.00		0	\$0
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$828,045.19	100%	0	\$0.00		0	\$0
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0
Total			49	\$4,992,476.02	100%	0	\$0.00		0	\$0
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0
Total			43	\$5,002,029.11	100%	0	\$0.00		0	\$0
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0
Total			45	\$5,004,023.45	100%	0	\$0.00		0	\$0
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0
Total			44	\$4,986,365.27	100%	0	\$0.00		0	\$0
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0
Total			36	\$5,009,513.92	100%	0	\$0.00		0	\$0
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$0
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$0
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0
Total			39	\$4,974,783.84	100%	0	\$0.00		0	\$0
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,044,302.82	100%	0	\$0.00		0	\$0
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$0
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$0
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$0
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0
Total			22	\$2,015,922.91	100%	0	\$0.00		0	\$0
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,014,747.12	100%	0	\$0.00		0	\$0
31379ULN9		FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$0
Total			43	\$4,995,040.43	100%	0	\$0.00		0	\$0
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$0
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$0

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31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$0
Total			43	\$5,004,867.24	100%	0	\$0.00		0	\$0
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$0
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0
Total			85	\$10,025,468.50	100%	0	\$0.00		0	\$0
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0
Total			53	\$4,995,684.73	100%	0	\$0.00		0	\$0
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,956,531.79	100%	0	\$0.00		0	\$0
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0
31379UTD3		MERCANTILE BANK	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$0

	NATIONAL ASSOCIATION								
	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
31379UUW9	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
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0
Total		78	\$10,801,526.43	100%	0	\$0.00		0	\$0
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,098,134.58	100%	0	\$0.00		0	\$0
31379UX71	Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,181,187.09	100%	0	\$0.00		0	\$0
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,242,900.85	100%	0	\$0.00		0	\$0
31379UXY2	CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$0
Total		31	\$2,070,196.40	100%	0	\$0.00		0	\$0
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,543,609.46	100%	0	\$0.00		0	\$0
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0
Total		41	\$4,787,937.79	100%	0	\$0.00		0	\$0
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0
Total		18	\$1,915,198.90	100%	0	\$0.00		0	\$0
31379V2A6		60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0
Total			97	\$5,765,663.84	100%	0	\$0.00		0
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0
Total			372	\$54,762,901.38	100%	0	\$0.00		0
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0
Total			374	\$52,963,201.00	100%	0	\$0.00		0
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0
Total			365	\$51,028,932.76	100%	0	\$0.00		0
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0
Total			423	\$51,410,178.60	100%	0	\$0.00		0
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0
Total			447	\$53,392,864.31	100%	0	\$0.00		0
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0
Total			100	\$10,438,282.71	100%	0	\$0.00		0
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0
Total			25	\$2,983,959.59	100%	0	\$0.00		0

31379V2L2	NATIONS BANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,018.37	100%	0	\$0.00		0	\$0.00
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00
31379V3A5	THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,901,201.71	100%	0	\$0.00		0	\$0.00
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,025,000.00	100%	0	\$0.00		0	\$0.00
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00
Total		462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total		521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$0
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,023,526.97	100%	0	\$0.00		0	\$0
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$0
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$0
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$568,397.93	100%	0	\$0.00		0	\$0
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$397,512.26	100%	0	\$0.00		0	\$0
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0
Total			39	\$4,461,100.55	100%	0	\$0.00		0	\$0
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$479,097.28	100%	0	\$0.00		0	\$0

31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0
Total		32	\$3,025,542.02	100%	0	\$0.00		0	\$0
31379V7A1	IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,052.13	100%	0	\$0.00		0	\$0
31379VA90	COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0
Total		24	\$1,493,585.59	100%	0	\$0.00		0	\$0
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$0
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$0
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0
Total		221	\$31,150,234.83	100%	0	\$0.00		0	\$0

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31379VCW7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$0
Total		154	\$21,235,058.77	100%	0	\$0.00		0	\$0
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0
Total		76	\$11,195,353.38	100%	0	\$0.00		0	\$0
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0
Total		44	\$5,864,126.71	100%	0	\$0.00		0	\$0
31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0
Total		131	\$18,422,933.96	100%	0	\$0.00		0	\$0
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0
Total		94	\$6,168,920.72	100%	0	\$0.00		0	\$0
31379VDV8	COUNTRYWIDE	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$0
Total		48	\$3,071,410.42	100%	0	\$0.00		0	\$0
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,210,485.70	100%	0	\$0.00		0	\$0
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$0
Total		25	\$3,582,939.72	100%	0	\$0.00		0	\$0
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$0
Total		37	\$2,330,331.10	100%	0	\$0.00		0	\$0
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,811,786.94	100%	0	\$0.00		0	\$0
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,633,816.93	100%	0	\$0.00		0	\$0
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0
Total		53	\$3,001,646.56	100%	0	\$0.00		0	\$0
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0
Total		170	\$23,464,104.41	100%	0	\$0.00		0	\$0
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0
Total		53	\$3,343,186.25	100%	0	\$0.00		0	\$0
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0
Total		97	\$14,330,838.03	100%	0	\$0.00		0	\$0

31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0
Total		29	\$3,575,490.95	100%	0	\$0.00		0	\$0
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0

31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0
31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,474,881.96	100%	0	\$0.00		0	\$0
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0
Total		94	\$5,618,735.01	100%	0	\$0.00		0	\$0
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0
Total		62	\$8,894,191.46	100%	0	\$0.00		0	\$0
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,481.82	100%	0	\$0.00		0	\$0
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,943,693.18	100%	0	\$0.00		0	\$0
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0
31379VSA8		Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,248,241.68	100%	0	\$0.00		0	\$0
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0

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31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0
Total		62	\$7,069,188.19	100%	0	\$0.00		0	\$0
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,998,011.51	100%	0	\$0.00		0	\$0
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$0
Total		71	\$8,931,749.07	100%	0	\$0.00		0	\$0
31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$0
Total		42	\$3,978,003.54	100%	0	\$0.00		0	\$0
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0
Total		200	\$12,865,271.41	100%	0	\$0.00		0	\$0
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,003,991.11	100%	0	\$0.00		0	\$0
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0

Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,500.00	100%	0	\$0.00		0	\$0
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0
31379VZ85		NATIONSBANC MORTGAGE	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
Total			357	\$50,740,906.04	100%	0	\$0.00		0
31379VZ93		NATIONS BANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
Total			524	\$32,888,324.69	100%	0	\$0.00		0
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
Total			49	\$6,026,549.72	100%	0	\$0.00		0
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
Total			27	\$3,530,498.70	100%	0	\$0.00		0
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
Total			16	\$2,002,912.92	100%	0	\$0.00		0
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
Total			19	\$1,989,926.56	100%	0	\$0.00		0
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
Total			38	\$4,992,450.00	100%	0	\$0.00		0
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
Total			36	\$4,989,287.00	100%	0	\$0.00		0
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
Total			23	\$2,015,803.27	100%	0	\$0.00		0
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
Total			173	\$23,329,482.51	100%	0	\$0.00		0
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
Total			400	\$56,611,629.65	100%	0	\$0.00		0

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31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0
Total		258	\$34,975,291.07	100%	0	\$0.00		0	\$0
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,086,534.58	100%	0	\$0.00		0	\$0
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0
Total		325	\$21,081,559.13	100%	0	\$0.00		0	\$0
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$0
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,293,745.58	100%	0	\$0.00		0	\$0
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,836,565.06	100%	0	\$0.00		0	\$0
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,948,458.84	100%	0	\$0.00		0	\$0
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$0
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,247,523.84	100%	0	\$0.00		0	\$0
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,130,049.35	100%	0	\$0.00		0	\$0
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,643,943.39	100%	0	\$0.00		0	\$0
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,031,305.00	100%	0	\$0.00		0	\$0

31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$0
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0
Total		150	\$19,104,717.85	100%	0	\$0.00		0	\$0
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,043,409.30	100%	0	\$0.00		0	\$0
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0
Total		93	\$13,112,982.38	100%	0	\$0.00		0	\$0
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$0
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,189,231.55	100%	0	\$0.00		0	\$0
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,862,603.34	100%	0	\$0.00		0	\$0
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,579,917.79	100%	0	\$0.00		0	\$0
31379W5P8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$0
Total		26	\$2,010,440.79	100%	0	\$0.00		0	\$0
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0
Total		1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0
31379W5S2	HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,523,381.97	100%	0	\$0.00		0	\$0

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31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,515,209.01	100%	0	\$0.00		0	\$0
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$590,622.13	100%	0	\$0.00		0	\$0
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,626,940.11	100%	0	\$0.00		0	\$0
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$469,584.66	100%	0	\$0.00		0	\$0
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0
Total			42	\$4,953,938.74	100%	0	\$0.00		0	\$0
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0
Total			22	\$3,103,168.02	100%	0	\$0.00		0	\$0
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,822,671.55	100%	0	\$0.00		0	\$0
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,823,360.83	100%	0	\$0.00		0	\$0
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0
Total			56	\$7,250,806.80	100%	0	\$0.00		0	\$0
31379WA72		BANCOKLAHOMA MORTGAGE	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
Total			52	\$4,961,408.25	100%	0	\$0.00		0
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
Total			23	\$2,974,160.00	100%	0	\$0.00		0
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0
Total			16	\$1,980,982.82	100%	0	\$0.00		0
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0
Total			19	\$1,989,100.00	100%	0	\$0.00		0
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
Total			29	\$3,022,340.00	100%	0	\$0.00		0
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0
Total			36	\$3,854,095.12	100%	0	\$0.00		0
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
Total			32	\$3,967,569.78	100%	0	\$0.00		0
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
Total			9	\$995,827.54	100%	0	\$0.00		0
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
Total			230	\$24,132,351.62	100%	0	\$0.00		0
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0
Total			8	\$1,050,408.18	100%	0	\$0.00		0
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
Total			120	\$15,506,366.22	100%	0	\$0.00		0

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31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0
Total		18	\$1,112,526.33	100%	0	\$0.00		0	\$0
31379WG35	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0	\$0
Total		195	\$27,633,295.12	100%	0	\$0.00		0	\$0
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0
Total		173	\$24,684,580.69	100%	0	\$0.00		0	\$0
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0
Total		130	\$15,935,768.28	100%	0	\$0.00		0	\$0
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,240,108.41	100%	0	\$0.00		0	\$0
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0
Total		40	\$5,370,189.95	100%	0	\$0.00		0	\$0
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0
Total		75	\$10,753,435.05	100%	0	\$0.00		0	\$0
31379WGC5	CHASE MANHATTAN MORTGAGE	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
Total			26	\$3,869,497.29	100%	0	\$0.00		0
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
Total			164	\$25,190,866.86	100%	0	\$0.00		0
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
Total			181	\$26,091,156.88	100%	0	\$0.00		0
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
Total			148	\$22,315,191.09	100%	0	\$0.00		0
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
Total			174	\$26,159,191.98	100%	0	\$0.00		0
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0
Total			157	\$22,288,519.68	100%	0	\$0.00		0
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
Total			125	\$16,563,368.79	100%	0	\$0.00		0
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
Total			137	\$19,729,753.39	100%	0	\$0.00		0
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0

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Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$0
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0
Total			183	\$27,011,255.31	100%	0	\$0.00		0	\$0
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0
Total			174	\$25,172,035.67	100%	0	\$0.00		0	\$0
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0
Total			171	\$23,246,943.09	100%	0	\$0.00		0	\$0
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0
Total			139	\$16,465,052.86	100%	0	\$0.00		0	\$0
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$0
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0
Total			79	\$10,421,248.77	100%	0	\$0.00		0	\$0
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$0
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0
31379WH34			16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,363,496.07	100%	0	\$0.00		0	\$0.00
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,347,615.25	100%	0	\$0.00		0	\$0.00
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00

31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$0
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0
31379WHS9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0
Total		55	\$6,187,924.12	100%	0	\$0.00		0	\$0
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0
Total		163	\$17,194,981.29	100%	0	\$0.00		0	\$0
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0
Total		47	\$4,979,580.39	100%	0	\$0.00		0	\$0
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,359,371.51	100%	0	\$0.00		0	\$0
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0

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

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		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
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
31379WNG8	M&T MORTGAGE CORPORATION		37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0
31379WNM5	Unavailable		60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,915,446.22	100%	0	\$0.00		0	\$0
31379WQL4	HOME SAVINGS OF AMERICA FSB		59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0
31379WR25	NAVY FEDERAL CREDIT UNION		15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0
31379WRE9	ICM MORTGAGE CORPORATION		57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0
31379WRF6	ICM MORTGAGE CORPORATION		37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0
31379WRQ2	M&T MORTGAGE CORPORATION		11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0
31379WRW9	NAVY FEDERAL CREDIT UNION		83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0

31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0

31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0
Total		1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,025,224.23	100%	0	\$0.00		0	\$0
31379WSN8	GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,990,642.00	100%	0	\$0.00		0	\$0
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,463,288.95	100%	0	\$0.00		0	\$0
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,579,053.13	100%	0	\$0.00		0	\$0
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,023,153.91	100%	0	\$0.00		0	\$0
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,523,213.16	100%	0	\$0.00		0	\$0
31379WT49	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,480,770.25	100%	0	\$0.00		0	\$0
31379WT56	AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,527,359.74	100%	0	\$0.00		0	\$0
31379WTA5	GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,016,320.79	100%	0	\$0.00		0	\$0
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,529,326.22	100%	0	\$0.00		0	\$0

31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,484,232.92	100%	0	\$0.00		0	\$0
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0
Total			610	\$92,702,784.17	100%	0	\$0.00		0	\$0
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0
Total			367	\$23,378,017.82	100%	0	\$0.00		0	\$0
31379WV95			22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, FSB								
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,931.75	100%	0	\$0.00		0	\$0
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$13,381,651.33	100%	0	\$0.00		0	\$0
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0
Total		144	\$10,082,659.75	100%	0	\$0.00		0	\$0
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,098,482.41	100%	0	\$0.00		0	\$0

31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0
Total			46	\$4,988,601.45	100%	0	\$0.00		0	\$0
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,270.82	100%	0	\$0.00		0	\$0
31379X7B5			34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
Total			39	\$5,000,097.93	100%	0	\$0.00		0
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
Total			42	\$4,996,162.00	100%	0	\$0.00		0
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
Total			44	\$5,038,428.38	100%	0	\$0.00		0
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0
Total			33	\$3,405,735.17	100%	0	\$0.00		0
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
Total			43	\$6,180,958.14	100%	0	\$0.00		0
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
Total			50	\$6,308,742.95	100%	0	\$0.00		0
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0
Total			60	\$7,382,938.26	100%	0	\$0.00		0
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0
Total			123	\$13,302,478.82	100%	0	\$0.00		0
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0
Total			27	\$2,381,648.14	100%	0	\$0.00		0
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
Total			87	\$9,048,717.05	100%	0	\$0.00		0
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0

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Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,125,912.78	100%	0	\$0.00		0	\$0.00
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,716,752.86	100%	0	\$0.00		0	\$0.00
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,241.67	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$0.00
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,003,141.62	100%	0	\$0.00		0	\$0.00
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00

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31379XEY7	PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,026,996.04	100%	0	\$0.00		0	\$0
31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0
Total		46	\$5,647,396.25	100%	0	\$0.00		0	\$0
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,190.10	100%	0	\$0.00		0	\$0
31379XFP5	REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,161,109.16	100%	0	\$0.00		0	\$0
31379XFT7	FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$435,520.35	100%	0	\$0.00		0	\$0
31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,680.31	100%	0	\$0.00		0	\$0
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,293,544.97	100%	0	\$0.00		0	\$0
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0

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31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,624,312.56	100%	0	\$0.00		0	\$0
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$0
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$0
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0
Total			215	\$12,843,426.00	100%	0	\$0.00		0	\$0
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$33,886,561.58	96.22%	1	\$112,368.53	NA	1	\$112,368
Total			279	\$35,217,022.06	100%	1	\$112,368.53		1	\$112,368
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$0
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$0
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0
Total			282	\$39,136,546.78	100%	0	\$0.00		0	\$0
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$0

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31379XGY5	WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0
Total		81	\$10,448,549.08	100%	0	\$0.00		0	\$0
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,775.00	100%	0	\$0.00		0	\$0
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,271.37	100%	0	\$0.00		0	\$0
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,994,377.00	100%	0	\$0.00		0	\$0
31379XHS7	GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,840.18	100%	0	\$0.00		0	\$0
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,001.11	100%	0	\$0.00		0	\$0
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,266,939.52	100%	0	\$0.00		0	\$0
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,402,956.53	100%	0	\$0.00		0	\$0
31379XJD8	GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,120,763.68	100%	0	\$0.00		0	\$0
31379XJE6	GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$553,204.72	100%	0	\$0.00		0	\$0

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31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0
Total		356	\$47,436,562.18	100%	0	\$0.00		0	\$0
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$0
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0
Total		57	\$7,477,473.35	100%	0	\$0.00		0	\$0
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,488,492.70	100%	0	\$0.00		0	\$0
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,092,031.04	100%	0	\$0.00		0	\$0
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,070,874.34	100%	0	\$0.00		0	\$0
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0

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		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$0
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$0
Total			92	\$14,363,570.67	100%	0	\$0.00		0	\$0
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$0
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$0
31379XLG8			15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.							
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
Total			137	\$14,335,743.13	100%	0	\$0.00		0
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
Total			50	\$7,156,690.39	100%	0	\$0.00		0
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
Total			71	\$4,645,593.03	100%	0	\$0.00		0
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
Total			33	\$3,663,168.43	100%	0	\$0.00		0
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
Total			42	\$3,940,787.59	100%	0	\$0.00		0
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
Total			31	\$2,986,947.83	100%	0	\$0.00		0
31379XMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
Total			16	\$1,690,697.91	100%	0	\$0.00		0
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0
		Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0
Total			71	\$10,794,462.74	100%	0	\$0.00		0
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0
		Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0
Total			45	\$2,693,042.13	100%	0	\$0.00		0
31379XP82		COUNTRYWIDE	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0
Total		101	\$14,627,462.40	100%	0	\$0.00		0	\$0
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0
Total		149	\$20,780,549.41	100%	0	\$0.00		0	\$0
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0
Total		47	\$3,060,706.89	100%	0	\$0.00		0	\$0
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$934,748.39	100%	0	\$0.00		0	\$0
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0
Total		50	\$6,998,661.71	100%	0	\$0.00		0	\$0
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0
Total		16	\$2,433,216.47	100%	0	\$0.00		0	\$0
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0
Total		22	\$2,866,390.43	100%	0	\$0.00		0	\$0
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0
Total		61	\$3,809,928.58	100%	0	\$0.00		0	\$0
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0
Total		49	\$2,976,667.68	100%	0	\$0.00		0	\$0
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0
Total		62	\$8,445,741.70	100%	0	\$0.00		0	\$0

31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0
Total		147	\$21,871,819.74	100%	0	\$0.00		0	\$0
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0
Total		55	\$3,315,684.43	100%	0	\$0.00		0	\$0
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0
Total		29	\$1,869,757.01	100%	0	\$0.00		0	\$0
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0
Total		134	\$18,204,887.37	100%	0	\$0.00		0	\$0
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,389,785.21	100%	0	\$0.00		0	\$0
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0
Total		30	\$3,957,043.74	100%	0	\$0.00		0	\$0
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0
Total		125	\$16,351,081.04	100%	0	\$0.00		0	\$0
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0

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31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0
Total		64	\$8,331,935.63	100%	0	\$0.00		0	\$0
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$0
Total		35	\$4,368,842.37	100%	0	\$0.00		0	\$0
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$0
Total		42	\$4,792,652.38	100%	0	\$0.00		0	\$0
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0
Total		17	\$2,422,811.62	100%	0	\$0.00		0	\$0
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,644,353.51	100%	0	\$0.00		0	\$0
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0
Total		47	\$2,734,382.63	100%	0	\$0.00		0	\$0
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0
Total		57	\$8,157,078.04	100%	0	\$0.00		0	\$0
31379XTZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0
Total		28	\$1,678,882.26	100%	0	\$0.00		0	\$0
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0
Total		37	\$5,182,141.13	100%	0	\$0.00		0	\$0
31379XU94	COUNTRYWIDE	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0
Total			78	\$7,479,131.03	100%	0	\$0.00		0	\$0
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0
Total			25	\$3,219,808.01	100%	0	\$0.00		0	\$0
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0
Total			180	\$25,359,809.80	100%	0	\$0.00		0	\$0
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0
Total			179	\$26,446,760.18	100%	0	\$0.00		0	\$0
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0
Total			156	\$23,752,425.01	100%	0	\$0.00		0	\$0
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,527,767.00	100%	0	\$0.00		0	\$0.00
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,442,034.31	100%	0	\$0.00		0	\$0.00
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,697.67	100%	0	\$0.00		0	\$0.00
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,252,513.68	100%	0	\$0.00		0	\$0
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0
Total			67	\$8,755,667.33	100%	0	\$0.00		0	\$0
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$0
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$0
Total			57	\$5,855,778.73	100%	0	\$0.00		0	\$0
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$0
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,488,195.84	100%	0	\$0.00		0	\$0
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,012,736.62	100%	0	\$0.00		0	\$0
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0
Total			84	\$10,016,271.40	100%	0	\$0.00		0	\$0
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,507.07	100%	0	\$0.00		0	\$0
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0
Total			42	\$4,953,483.25	100%	0	\$0.00		0	\$0
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0

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Total			41	\$5,017,773.90	100%	0	\$0.00		0	\$0
31379YBG7		FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0
Total			45	\$4,981,775.94	100%	0	\$0.00		0	\$0
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0
Total			47	\$4,979,014.24	100%	0	\$0.00		0	\$0
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,332.79	100%	0	\$0.00		0	\$0
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,010,047.83	100%	0	\$0.00		0	\$0
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0
Total			42	\$5,006,194.58	100%	0	\$0.00		0	\$0
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,977,235.81	100%	0	\$0.00		0	\$0
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,765,473.19	100%	0	\$0.00		0	\$0
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$716,505.80	100%	0	\$0.00		0	\$0
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0
Total			132	\$8,026,753.51	100%	0	\$0.00		0	\$0
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0

Total			423	\$67,784,171.62	100%	0	\$0.00		0	\$0
31379YCE1	AMERICAN SAVINGS BANK		54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0
Total			154	\$9,290,388.08	100%	0	\$0.00		0	\$0
31379YCF8	AMERICAN SAVINGS BANK		155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0
	Unavailable		186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0
Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0
31379YCH4	AMERICAN SAVINGS BANK		36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0
31379YCJ0	AMERICAN SAVINGS BANK		38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0
Total			100	\$16,336,984.74	100%	0	\$0.00		0	\$0
31379YCK7	AMERICAN SAVINGS BANK		5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0
31379YCL5	AMERICAN SAVINGS BANK		80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0
31379YCN1	AMERICAN SAVINGS BANK		102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0
31379YCQ4	AMERICAN SAVINGS BANK		49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0
31379YCR2	AMERICAN SAVINGS BANK		7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0

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31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0
Total		156	\$25,656,645.06	100%	0	\$0.00		0	\$0
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0
Total		46	\$2,920,070.02	100%	0	\$0.00		0	\$0
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0
Total		125	\$18,074,669.83	100%	0	\$0.00		0	\$0
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$0
31379YE74	FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,607,941.67	100%	0	\$0.00		0	\$0
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,707,515.08	100%	0	\$0.00		0	\$0
31379YFY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,228,438.77	100%	0	\$0.00		0	\$0
31379YFZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0
Total		102	\$9,687,862.99	100%	0	\$0.00		0	\$0
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,641,911.25	100%	0	\$0.00		0	\$0
31379YF32	D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0

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Total			182	\$23,270,589.46	100%	0	\$0.00		0	\$0
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$0
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,617,656.67	100%	0	\$0.00		0	\$0
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$0

Total			57	\$6,318,110.19	100%	0	\$0.00		0	\$0
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$0
31380AC26			62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0
Total			93	\$11,220,400.84	100%	0	\$0.00		0	\$0
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,510,917.69	100%	0	\$0.00		0	\$0
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,023,106.75	100%	0	\$0.00		0	\$0
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,057,048.49	100%	0	\$0.00		0	\$0
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0

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31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0
Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0
Total			24	\$2,713,549.70	100%	0	\$0.00		0	\$0
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$0
31380ANW8			2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0

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

Total			822	\$103,924,024.54	100%	0	\$0.00		0	\$0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,028,670.31	100%	0	\$0.00		0	\$0
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$0
Total			31	\$3,957,000.71	100%	0	\$0.00		0	\$0
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$0
Total			108	\$14,828,775.92	100%	0	\$0.00		0	\$0
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$0
Total			36	\$4,652,866.97	100%	0	\$0.00		0	\$0
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0

31380BN55	COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0
Total		80	\$11,232,664.53	100%	0	\$0.00		0	\$0
31380BN63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$0
Total		72	\$10,140,545.40	100%	0	\$0.00		0	\$0
31380BPH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$0
Total		31	\$3,533,856.60	100%	0	\$0.00		0	\$0
31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0
Total		44	\$4,622,191.51	100%	0	\$0.00		0	\$0
31380BPS3	Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,327,434.77	100%	0	\$0.00		0	\$0
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,674,939.78	100%	0	\$0.00		0	\$0
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0
Total		281	\$41,163,858.75	100%	0	\$0.00		0	\$0
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0
Total		348	\$54,526,716.57	100%	0	\$0.00		0	\$0
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,575,372.81	100%	0	\$0.00		0	\$0
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,256,049.77	100%	0	\$0.00		0	\$0
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,004,807.95	100%	0	\$0.00		0	\$0
31380CK56		61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$0
Total		79	\$6,951,194.14	100%	0	\$0.00		0	\$0
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0
Total		44	\$3,830,659.41	100%	0	\$0.00		0	\$0
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0
Total		59	\$4,696,659.88	100%	0	\$0.00		0	\$0
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0
Total		26	\$1,382,501.59	100%	0	\$0.00		0	\$0
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0
Total		143	\$12,238,636.68	100%	0	\$0.00		0	\$0
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0
Total		35	\$2,405,746.35	100%	0	\$0.00		0	\$0
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0
Total		263	\$19,383,877.49	100%	0	\$0.00		0	\$0
31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0
Total		72	\$3,406,788.29	100%	0	\$0.00		0	\$0

31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0
Total		6	\$391,021.23	100%	0	\$0.00		0	\$0
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$0
31380DAK2	Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,912,174.00	100%	0	\$0.00		0	\$0
31380DAL0	Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0
Total		289	\$40,553,255.84	100%	0	\$0.00		0	\$0
313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,386,000.00	100%	0	\$0.00		0	\$0
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0
	NORWEST	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0
		10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0
Total		88	\$7,095,370.57	100%	0	\$0.00		0	\$0
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0
Total		83	\$6,293,349.95	100%	0	\$0.00		0	\$0
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0
Total		42	\$2,716,576.11	100%	0	\$0.00		0	\$0
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0
Total		31	\$1,922,338.42	100%	0	\$0.00		0	\$0
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,244,305.35	100%	0	\$0.00		0	\$0

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31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0
Total		526	\$66,237,775.77	100%	0	\$0.00		0	\$0
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$0
Total		185	\$22,511,932.63	100%	0	\$0.00		0	\$0
31371G3S7	COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0
Total		1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0
Total		253	\$15,724,611.80	100%	0	\$0.00		0	\$0
31371G3U2	CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0
Total		102	\$7,442,006.74	100%	0	\$0.00		0	\$0
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0

Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$0
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,147,732.25	100%	0	\$0.00		0	\$0
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0
Total			81	\$8,621,615.38	100%	0	\$0.00		0	\$0
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0
Total			53	\$4,911,672.93	100%	0	\$0.00		0	\$0
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$0
SUNSHINE	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00	0	0	\$0
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0
	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0
		9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0
	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0
Total		2,551	\$267,662,778.09	100%	0	\$0.00		0
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0
		4	\$299,644.93	0.25%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC.								
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0
Total		358	\$39,522,189.22	100%	0	\$0.00		0
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0

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		Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31375WDH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,043,171.74	100%	0	\$0.00		0	\$0.00
31377CJW4		TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CPE7		TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2		TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,212,000.00	100%	0	\$0.00		0	\$0.00
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,513,000.00	100%	0	\$0.00		0	\$0.00
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377YKC8			85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0
Total			124	\$16,218,931.02	100%	0	\$0.00		0
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0
Total			10	\$1,166,498.87	100%	0	\$0.00		0
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0
Total			26	\$4,101,177.13	100%	0	\$0.00		0
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0
Total			51	\$8,332,733.76	100%	0	\$0.00		0
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0
Total			43	\$6,956,239.42	100%	0	\$0.00		0
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0
Total			40	\$4,960,602.90	100%	0	\$0.00		0
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0
Total			42	\$4,958,004.74	100%	0	\$0.00		0
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0
Total			27	\$3,985,613.78	100%	0	\$0.00		0
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
Total			35	\$4,979,486.78	100%	0	\$0.00		0
31378H6H9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0

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		Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,986,406.85	100%	0	\$0.00		0	\$0.00
31378H6J5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,976,690.81	100%	0	\$0.00		0	\$0.00
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,067,979.57	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00

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31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$0
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$0
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,007,262.08	100%	0	\$0.00		0	\$0
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$0
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,026,445.03	100%	0	\$0.00		0	\$0
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0
Total			104	\$15,879,164.40	100%	0	\$0.00		0	\$0
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0
Total			33	\$3,514,010.54	100%	0	\$0.00		0	\$0
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,532,160.56	100%	0	\$0.00		0	\$0
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,544,311.44	100%	0	\$0.00		0	\$0
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,366,244.83	100%	0	\$0.00		0	\$0
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,030,762.03	100%	0	\$0.00		0	\$0
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	1	\$34,673.78	NA	0	\$0
Total			78	\$3,805,052.99	100%	1	\$34,673.78		0	\$0

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31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	1	\$28,090.22	NA	0	\$0
Total		31	\$1,285,413.92	100%	1	\$28,090.22		0	\$0
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	1	\$36,291.01	NA	1	\$36,291.01
Total		277	\$13,367,759.06	100%	1	\$36,291.01		1	\$36,291.01
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$0
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,559,058.90	100%	0	\$0.00		0	\$0
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$0
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0

		Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0
Total			130	\$15,491,703.21	100%	0	\$0.00		0	\$0
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$0
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$0
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$0
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$0
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$0
Total			42	\$5,049,016.84	100%	0	\$0.00		0	\$0
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0

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Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$0
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0
Total			88	\$10,094,341.68	100%	0	\$0.00		0	\$0
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$0
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$0
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$0
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0
Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$0
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$0
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$684,456.31	100%	0	\$0.00		0	\$0
31379HXP0		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,313,906.75	100%	0	\$0.00		0	\$0
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0

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		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$0.00
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00
31379JN51		FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,751,353.82	100%	0	\$0.00		0	\$0.00
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,940,596.20	100%	0	\$0.00		0	\$0.00
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,756,529.21	100%	0	\$0.00		0	\$0.00
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00
31379JPX8		FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,806,484.19	100%	0	\$0.00		0	\$0.00
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,091,532.74	100%	0	\$0.00		0	\$0.00
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$0.00

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Total			176	\$24,771,498.43	100%	0	\$0.00		0	\$0
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$0
Total			148	\$20,185,137.02	100%	0	\$0.00		0	\$0
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$0
Total			69	\$10,098,399.82	100%	0	\$0.00		0	\$0
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0

Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$0
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0
31379MEF2			132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0
Total			149	\$21,664,156.39	100%	0	\$0.00		0
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0
Total			116	\$17,840,234.10	100%	0	\$0.00		0
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0
Total			33	\$4,957,567.02	100%	0	\$0.00		0
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
Total			37	\$4,965,318.39	100%	0	\$0.00		0
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0
Total			41	\$5,958,928.13	100%	0	\$0.00		0
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
Total			37	\$4,958,301.86	100%	0	\$0.00		0
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
Total			41	\$5,024,492.26	100%	0	\$0.00		0
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
Total			20	\$2,981,124.19	100%	0	\$0.00		0
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
Total			40	\$5,046,291.25	100%	0	\$0.00		0
31379MJX8		MELLON MORTGAGE	5	\$425,683.18	8.45%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
Total			43	\$5,038,237.69	100%	0	\$0.00		0
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
Total			37	\$5,037,824.33	100%	0	\$0.00		0
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
Total			29	\$4,013,039.43	100%	0	\$0.00		0
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
Total			30	\$4,000,548.57	100%	0	\$0.00		0
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
Total			22	\$2,818,038.74	100%	0	\$0.00		0
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
Total			46	\$5,027,269.89	100%	0	\$0.00		0
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
Total			31	\$3,015,783.66	100%	0	\$0.00		0
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
Total			33	\$3,009,266.77	100%	0	\$0.00		0
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
Total			41	\$5,015,242.91	100%	0	\$0.00		0
31379NZ91			14	\$1,991,701.27	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			14	\$1,991,701.27	100%	0	\$0.00	0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00	0	\$0.00
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,995,284.63	100%	0	\$0.00	0	\$0.00
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,422,239.14	100%	0	\$0.00	0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00	0	\$0.00
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	\$0.00
Total			378	\$50,490,097.42	100%	0	\$0.00	0	\$0.00
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	\$0.00
Total			180	\$30,181,722.73	100%	0	\$0.00	0	\$0.00
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	\$0.00
Total			258	\$17,374,697.57	100%	0	\$0.00	0	\$0.00
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	\$0.00
Total			125	\$7,254,877.93	100%	0	\$0.00	0	\$0.00
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	\$0.00
Total			462	\$60,186,827.64	100%	0	\$0.00	0	\$0.00

31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$0
Total		23	\$1,685,401.61	100%	0	\$0.00		0	\$0
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$0
Total		123	\$14,922,135.13	100%	0	\$0.00		0	\$0
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$0
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$0
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$0
31379QET3	PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,971,102.94	100%	0	\$0.00		0	\$0
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0
31379QEY2	PHH MORTGAGE SERVICES	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			27	\$3,021,866.30	100%	0	\$0.00	0	\$0.00
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,040.62	100%	0	\$0.00	0	\$0.00
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,025,615.64	100%	0	\$0.00	0	\$0.00
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	\$0.00
Total			346	\$49,508,964.68	100%	0	\$0.00	0	\$0.00
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	\$0.00
Total			401	\$49,551,005.59	100%	0	\$0.00	0	\$0.00
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	\$0.00
Total			69	\$8,074,448.43	100%	0	\$0.00	0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	\$0.00
Total			19	\$2,019,511.68	100%	0	\$0.00	0	\$0.00
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	\$0.00
Total			130	\$18,171,610.92	100%	0	\$0.00	0	\$0.00
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	\$0.00
Total			55	\$4,540,847.30	100%	0	\$0.00	0	\$0.00

31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0
Total		264	\$32,299,407.22	100%	0	\$0.00		0	\$0
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0
Total		227	\$24,801,186.26	100%	0	\$0.00		0	\$0
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0
Total		219	\$32,216,718.44	100%	0	\$0.00		0	\$0
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,012,073.94	100%	0	\$0.00		0	\$0
31379QUY4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$0
Total		111	\$13,129,646.85	100%	0	\$0.00		0	\$0
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0
Total		40	\$5,049,819.57	100%	0	\$0.00		0	\$0
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$0
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,943,431.76	100%	0	\$0.00		0	\$0
31379RHW1		NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$0
Total			49	\$6,960,325.16	100%	0	\$0.00		0	\$0
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,976,574.00	100%	0	\$0.00		0	\$0
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,175.00	100%	0	\$0.00		0	\$0
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$0
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$0
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$0
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$0
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0
Total			103	\$11,718,269.77	100%	0	\$0.00		0	\$0
31379RQT8			32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0
Total		33	\$4,140,842.13	100%	0	\$0.00		0	\$0
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0
Total		44	\$5,541,624.28	100%	0	\$0.00		0	\$0
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,007,767.01	100%	0	\$0.00		0	\$0
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$0
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$0
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,019.00	100%	0	\$0.00		0	\$0
31379RUH9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0	\$0
Total		20	\$3,003,884.94	100%	0	\$0.00		0	\$0
31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$0
Total		39	\$5,011,973.96	100%	0	\$0.00		0	\$0
31379RUM8	MARINE MIDLAND MORTGAGE	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			29	\$3,017,831.00	100%	0	\$0.00	0	\$0
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	\$0
Total			30	\$4,022,862.40	100%	0	\$0.00	0	\$0
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	\$0
Total			40	\$3,979,911.73	100%	0	\$0.00	0	\$0
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	\$0
Total			31	\$2,870,791.00	100%	0	\$0.00	0	\$0
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	\$0
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	\$0
Total			28	\$3,015,045.17	100%	0	\$0.00	0	\$0
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	\$0
Total			43	\$5,046,399.35	100%	0	\$0.00	0	\$0
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	\$0
Total			44	\$5,030,453.05	100%	0	\$0.00	0	\$0
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	\$0
		Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	\$0
Total			36	\$3,994,920.78	100%	0	\$0.00	0	\$0
31379RUZ9		MARINE MIDLAND MORTGAGE	1	\$90,000.00	4.47%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,015,397.90	100%	0	\$0.00		0	\$0
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,540.96	100%	0	\$0.00		0	\$0
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,344.48	100%	0	\$0.00		0	\$0
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0
Total			24	\$1,837,534.50	100%	0	\$0.00		0	\$0
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,671,608.74	100%	0	\$0.00		0	\$0
31379TS47		THE HUNTINGTON MORTGAGE	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0
Total		105	\$12,114,920.36	100%	0	\$0.00		0	\$0
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$0
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$0
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$0
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0
31379TTA2		15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			15	\$1,022,141.73	100%	0	\$0.00	0	\$0.00
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	\$0.00
Total			168	\$19,937,486.13	100%	0	\$0.00	0	\$0.00
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,013,879.26	100%	0	\$0.00	0	\$0.00
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,233,247.51	100%	0	\$0.00	0	\$0.00
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	\$0.00
Total			42	\$5,076,534.69	100%	0	\$0.00	0	\$0.00
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,166,650.49	100%	0	\$0.00	0	\$0.00
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	\$0.00
Total			11	\$789,813.90	100%	0	\$0.00	0	\$0.00
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	\$0.00
Total			107	\$12,822,440.07	100%	0	\$0.00	0	\$0.00
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	\$0.00
Total			154	\$18,228,538.11	100%	0	\$0.00	0	\$0.00

31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0
Total		185	\$20,416,372.67	100%	0	\$0.00		0	\$0
31379TX25	FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,214,096.27	100%	0	\$0.00		0	\$0
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,335,037.80	100%	0	\$0.00		0	\$0
31379TX41	FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,375,653.85	100%	0	\$0.00		0	\$0
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0
Total		40	\$3,655,590.72	100%	0	\$0.00		0	\$0
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0
Total		18	\$1,945,621.42	100%	0	\$0.00		0	\$0
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$0
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$0

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31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	11	\$990,875.55	5% ⁰	\$0.00	NA ⁰	\$0
Total		203	\$19,810,096.79	100%⁰	\$0.00	0	\$0
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	12	\$1,620,037.85	8.18% ⁰	\$0.00	NA ⁰	\$0
Total		200	\$19,809,529.46	100%⁰	\$0.00	0	\$0
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	21	\$2,027,685.15	10.23% ⁰	\$0.00	NA ⁰	\$0
Total		178	\$19,829,136.49	100%⁰	\$0.00	0	\$0
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	7	\$898,446.05	6% ⁰	\$0.00	NA ⁰	\$0
Total		128	\$14,961,963.51	100%⁰	\$0.00	0	\$0
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	11	\$1,115,957.76	5.62% ⁰	\$0.00	NA ⁰	\$0
Total		220	\$19,866,542.08	100%⁰	\$0.00	0	\$0
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	7	\$811,900.00	4.08% ⁰	\$0.00	NA ⁰	\$0
Total		155	\$19,906,118.47	100%⁰	\$0.00	0	\$0
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	9	\$531,167.34	5.33% ⁰	\$0.00	NA ⁰	\$0
Total		160	\$9,965,578.31	100%⁰	\$0.00	0	\$0
31379U4G3	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	2	\$296,400.00	2.95% ⁰	\$0.00	NA ⁰	\$0
Total		82	\$10,059,831.82	100%⁰	\$0.00	0	\$0

31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$0
31379U6Q9	NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$0
Total		75	\$10,014,937.14	100%	0	\$0.00		0	\$0
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$0
Total		59	\$8,018,682.46	100%	0	\$0.00		0	\$0
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$0
Total		44	\$6,028,347.79	100%	0	\$0.00		0	\$0

31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0
Total			271	\$49,639,959.17	100%	0	\$0.00		0	\$0
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0
Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$0
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$0
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$0
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$0
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$0

Total			42	\$5,034,021.82	100%	0	\$0.00		0	\$0
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,001,479.45	100%	0	\$0.00		0	\$0
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,606,255.08	100%	0	\$0.00		0	\$0.00
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0.00
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,027.78	100%	0	\$0.00		0	\$0.00
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0.00
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0.00
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0.00
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0.00
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$0.00
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$0.00

31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0
Total		38	\$2,369,611.28	100%	0	\$0.00		0	\$0
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0
Total		62	\$3,924,007.27	100%	0	\$0.00		0	\$0
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0
Total		160	\$24,544,022.86	100%	0	\$0.00		0	\$0
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0
Total		385	\$51,933,243.96	100%	0	\$0.00		0	\$0
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0
Total		384	\$51,713,689.90	100%	0	\$0.00		0	\$0
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0
Total		364	\$51,956,655.80	100%	0	\$0.00		0	\$0
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0
Total		33	\$2,168,746.86	100%	0	\$0.00		0	\$0
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0

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Total			778	\$48,134,134.73	100%	0	\$0.00		0	\$0.00
31379V2U2		NATIONS BANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,602,700.21	100%	0	\$0.00		0	\$0.00
31379V2V0		NATIONS BANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,807.96	100%	0	\$0.00		0	\$0.00
31379V2W8		NATIONS BANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,625,068.44	100%	0	\$0.00		0	\$0.00
31379V2X6		NATIONS BANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$0.00
Total			822	\$112,133,383.87	100%	0	\$0.00		0	\$0.00
31379V2Y4		NATIONS BANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00
Total			360	\$52,837,981.02	100%	0	\$0.00		0	\$0.00
31379V3X5		CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,910.73	100%	0	\$0.00		0	\$0.00
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,640.38	100%	0	\$0.00		0	\$0.00
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,148,827.27	100%	0	\$0.00		0	\$0.00
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,048,170.47	100%	0	\$0.00		0	\$0.00

31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0
Total		62	\$7,527,390.37	100%	0	\$0.00		0	\$0
31379VK73	NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$0
Total		82	\$10,056,525.67	100%	0	\$0.00		0	\$0
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0
Total		62	\$8,014,862.27	100%	0	\$0.00		0	\$0
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0
Total		17	\$2,520,965.01	100%	0	\$0.00		0	\$0
31379VKF5	NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$0
Total		70	\$9,948,403.37	100%	0	\$0.00		0	\$0
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0
Total		71	\$10,026,805.47	100%	0	\$0.00		0	\$0
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0
Total		79	\$10,030,564.41	100%	0	\$0.00		0	\$0
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0
Total		81	\$10,030,999.01	100%	0	\$0.00		0	\$0
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0
Total		77	\$10,065,302.14	100%	0	\$0.00		0	\$0

31379VKN8	NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0
Total		77	\$9,050,751.84	100%	0	\$0.00		0	\$0
31379VKT5	NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0
Total		19	\$3,023,882.89	100%	0	\$0.00		0	\$0
31379VKU2	Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,047,515.70	100%	0	\$0.00		0	\$0
31379VKW8	NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0
Total		80	\$10,066,093.94	100%	0	\$0.00		0	\$0
31379VKX6	Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,012,407.79	100%	0	\$0.00		0	\$0
31379VKY4	NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0
Total		84	\$10,012,099.53	100%	0	\$0.00		0	\$0
31379VL31	NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0
Total		77	\$10,048,200.00	100%	0	\$0.00		0	\$0
31379VL56	NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0
Total		38	\$5,017,785.00	100%	0	\$0.00		0	\$0
31379VLK3	Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,089,621.99	100%	0	\$0.00		0	\$0
31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0
Total		69	\$10,035,250.00	100%	0	\$0.00		0	\$0
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00
31379VLR8		NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,017,111.67	100%	0	\$0.00		0	\$0.00
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00
31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,054,410.52	100%	0	\$0.00		0	\$0.00
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,077,650.00	100%	0	\$0.00		0	\$0.00
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00

31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0
Total		54	\$6,540,787.20	100%	0	\$0.00		0	\$0
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$0
Total		66	\$8,985,302.78	100%	0	\$0.00		0	\$0
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,019,138.82	100%	0	\$0.00		0	\$0
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,247.98	100%	0	\$0.00		0	\$0
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0
Total		31	\$4,029,475.00	100%	0	\$0.00		0	\$0
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,213.91	100%	0	\$0.00		0	\$0
31379VTN9	USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$0
Total		67	\$9,086,213.32	100%	0	\$0.00		0	\$0
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0
Total		88	\$12,099,226.50	100%	0	\$0.00		0	\$0
31379VTQ2	USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0	\$0
Total		23	\$3,016,539.63	100%	0	\$0.00		0	\$0

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31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$0
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,170.10	100%	0	\$0.00		0	\$0
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,021.53	100%	0	\$0.00		0	\$0
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,638.64	100%	0	\$0.00		0	\$0
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0
Total			544	\$69,300,423.09	100%	0	\$0.00		0	\$0
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0
Total			178	\$22,841,366.29	100%	0	\$0.00		0	\$0
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0
Total			190	\$23,126,160.68	100%	0	\$0.00		0	\$0
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0
Total			62	\$7,928,781.66	100%	0	\$0.00		0	\$0
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0

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31379W4H7	Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0
Total		732	\$110,401,932.06	100%	0	\$0.00		0	\$0
31379W4J3	Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0
Total		513	\$68,179,543.66	100%	0	\$0.00		0	\$0
31379W4K0	Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0
Total		329	\$45,459,759.88	100%	0	\$0.00		0	\$0
31379W4P9	Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,487,295.37	100%	0	\$0.00		0	\$0
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,627,113.43	100%	0	\$0.00		0	\$0
31379W4V6	Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$0
Total		374	\$47,589,026.73	100%	0	\$0.00		0	\$0
31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0
Total		234	\$30,097,556.28	100%	0	\$0.00		0	\$0
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,816,845.00	100%	0	\$0.00		0	\$0
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0
Total		166	\$21,752,609.26	100%	0	\$0.00		0	\$0
31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,180,512.42	100%	0	\$0.00		0	\$0
31379W5A1	Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,786,655.98	100%	0	\$0.00		0	\$0
31379W5D5	Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,059,255.60	100%	0	\$0.00		0	\$0
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0
Total		31	\$4,451,584.87	100%	0	\$0.00		0	\$0
31379W6K8		151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0
Total		399	\$52,180,036.78	100%	0	\$0.00		0	\$0
31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0
Total		204	\$25,768,023.01	100%	0	\$0.00		0	\$0
31379W6M4	FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0
Total		216	\$27,670,428.16	100%	0	\$0.00		0	\$0
31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0
Total		56	\$7,137,157.49	100%	0	\$0.00		0	\$0
31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0
Total		85	\$10,400,666.65	100%	0	\$0.00		0	\$0
31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0
Total		119	\$17,207,454.63	100%	0	\$0.00		0	\$0
31379W6Z5	FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0	\$0
Total		20	\$2,830,806.07	100%	0	\$0.00		0	\$0
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0
Total		105	\$14,326,234.60	100%	0	\$0.00		0	\$0

31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0
Total		48	\$5,842,270.89	100%	0	\$0.00		0	\$0
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0
Total		156	\$23,032,707.75	100%	0	\$0.00		0	\$0
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0
Total		522	\$74,960,260.43	100%	0	\$0.00		0	\$0
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,567,833.57	100%	0	\$0.00		0	\$0
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0
Total		124	\$17,031,453.39	100%	0	\$0.00		0	\$0
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0
Total		126	\$7,706,184.52	100%	0	\$0.00		0	\$0
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0
Total		152	\$8,922,498.21	100%	0	\$0.00		0	\$0
31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0
Total		168	\$25,046,816.41	100%	0	\$0.00		0	\$0
31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0
Total		613	\$91,231,827.62	100%	0	\$0.00		0	\$0
31379WMP9	CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0

Total			97	\$15,119,051.82	100%	0	\$0.00		0	\$0
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$0
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$0
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,495,279.48	100%	0	\$0.00		0	\$0
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0
Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$0
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$0
31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,106,828.07	100%	0	\$0.00		0	\$0
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$0
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$0

31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$0
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$0
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$0
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,062,050.00	100%	0	\$0.00		0	\$0
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,180,000.00	100%	0	\$0.00		0	\$0
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,941,744.97	100%	0	\$0.00		0	\$0
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0
Total			85	\$10,896,740.46	100%	0	\$0.00		0	\$0
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0
Total			137	\$13,867,088.25	100%	0	\$0.00		0	\$0
31379X3P8		SOURCE ONE MORTGAGE SERVICES	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0
Total			76	\$9,907,704.35	100%	0	\$0.00		0
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
Total			142	\$15,849,791.02	100%	0	\$0.00		0
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
Total			45	\$4,953,208.83	100%	0	\$0.00		0
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
Total			28	\$2,972,468.76	100%	0	\$0.00		0
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
Total			47	\$5,940,009.26	100%	0	\$0.00		0
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
Total			91	\$9,908,148.34	100%	0	\$0.00		0
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
Total			78	\$8,918,947.04	100%	0	\$0.00		0
31379X4G7			8	\$740,150.00	18.53%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
Total			32	\$3,993,355.00	100%	0	\$0.00		0
31379X4Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0
Total			19	\$2,004,316.60	100%	0	\$0.00		0
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
Total			13	\$1,009,208.00	100%	0	\$0.00		0
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
Total			28	\$2,972,681.36	100%	0	\$0.00		0
31379X4W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0
Total			17	\$1,981,512.45	100%	0	\$0.00		0
31379XA54		Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
Total			24	\$2,396,129.79	100%	0	\$0.00		0
31379XB38		HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
Total			14	\$2,047,958.98	100%	0	\$0.00		0
31379XB79		HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
		Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
Total			548	\$76,378,855.89	100%	0	\$0.00		0

31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$0
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0
Total		27	\$3,020,113.94	100%	0	\$0.00		0	\$0
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0
Total		159	\$22,557,667.26	100%	0	\$0.00		0	\$0
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0
Total		179	\$11,476,861.73	100%	0	\$0.00		0	\$0
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,698,480.07	100%	0	\$0.00		0	\$0
31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0
Total		307	\$19,250,377.64	100%	0	\$0.00		0	\$0
31379XCE3	Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0
Total		197	\$11,587,077.94	100%	0	\$0.00		0	\$0
31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0
Total		248	\$33,809,470.13	100%	0	\$0.00		0	\$0
31379XCG8	Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,481,593.52	100%	0	\$0.00		0	\$0
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0
Total		44	\$3,935,204.42	100%	0	\$0.00		0	\$0

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31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0
Total		19	\$2,305,709.51	100%	0	\$0.00		0	\$0
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$0
Total		167	\$20,260,169.14	100%	0	\$0.00		0	\$0
31379XCR4	Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,402,764.95	100%	0	\$0.00		0	\$0
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0
Total		183	\$19,713,716.48	100%	0	\$0.00		0	\$0
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,941,344.65	100%	0	\$0.00		0	\$0
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,635,284.83	100%	0	\$0.00		0	\$0
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0
Total		59	\$6,501,898.20	100%	0	\$0.00		0	\$0
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0
Total		177	\$16,392,809.36	100%	0	\$0.00		0	\$0
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0
Total		46	\$5,991,571.30	100%	0	\$0.00		0	\$0
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$0

31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,550.00	100%	0	\$0.00		0	\$0
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,509,180.00	100%	0	\$0.00		0	\$0
31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,037,525.00	100%	0	\$0.00		0	\$0
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$0
Total		36	\$4,513,000.00	100%	0	\$0.00		0	\$0
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0
Total		34	\$3,980,128.30	100%	0	\$0.00		0	\$0
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,937,750.39	100%	0	\$0.00		0	\$0
31379Y6J7	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,037,983.76	100%	0	\$0.00		0	\$0
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,752,899.07	100%	0	\$0.00		0	\$0
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,606,600.81	100%	0	\$0.00		0	\$0

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31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0	\$0
Total		78	\$9,948,564.07	100%	0	\$0.00		0	\$0
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$0
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$0
Total		77	\$10,035,755.17	100%	0	\$0.00		0	\$0
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$0
Total		72	\$9,958,371.79	100%	0	\$0.00		0	\$0
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0
Total		42	\$5,004,392.09	100%	0	\$0.00		0	\$0
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0
Total		36	\$5,012,471.36	100%	0	\$0.00		0	\$0
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0
Total		77	\$10,045,061.20	100%	0	\$0.00		0	\$0
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	\$0
Total		80	\$10,001,859.89	100%	0	\$0.00		0	\$0
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0
Total		85	\$4,995,352.55	100%	0	\$0.00		0	\$0
31379YB77	FT MORTGAGE	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0

	COMPANIES								
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0
Total		80	\$4,993,615.06	100%	0	\$0.00		0	\$0
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0
Total		42	\$5,012,539.84	100%	0	\$0.00		0	\$0
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$0
Total		42	\$5,022,914.30	100%	0	\$0.00		0	\$0
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,996,249.22	100%	0	\$0.00		0	\$0
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0
Total		78	\$10,008,226.76	100%	0	\$0.00		0	\$0
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,031,275.96	100%	0	\$0.00		0	\$0
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0
Total		77	\$10,060,010.75	100%	0	\$0.00		0	\$0
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0
Total		41	\$5,014,404.20	100%	0	\$0.00		0	\$0
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0
Total		81	\$10,099,366.83	100%	0	\$0.00		0	\$0
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,966.31	100%	0	\$0.00		0	\$0.00
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,193,768.61	100%	0	\$0.00		0	\$0.00
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,121,477.91	100%	0	\$0.00		0	\$0.00
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,433.67	100%	0	\$0.00		0	\$0.00
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,750,189.76	100%	0	\$0.00		0	\$0.00
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,531,422.14	100%	0	\$0.00		0	\$0
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0
Total			59	\$9,223,237.66	100%	0	\$0.00		0	\$0
31379YJG9		Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,808,722.27	100%	0	\$0.00		0	\$0
31379YJH7		Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,861,281.60	100%	0	\$0.00		0	\$0
31379YJK0		CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0
Total			49	\$5,114,600.01	100%	0	\$0.00		0	\$0
31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$0
31379YJM6		Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0
Total			385	\$56,554,979.20	100%	0	\$0.00		0	\$0
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$0
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$0
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$0
31379YJU8			8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$0
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0
Total		47	\$5,040,520.21	100%	0	\$0.00		0	\$0
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$0
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0
Total		358	\$39,952,880.41	100%	0	\$0.00		0	\$0
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0
Total		406	\$41,714,863.44	100%	0	\$0.00		0	\$0
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0
Total		297	\$33,986,685.15	100%	0	\$0.00		0	\$0
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$0
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0
Total		66	\$8,073,255.24	100%	0	\$0.00		0	\$0
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,808.89	100%	0	\$0.00		0	\$0
31379YKV4	CENDANT RESIDENT	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0
Total			153	\$20,741,155.83	100%	0	\$0.00		0	\$0
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$0
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,118,173.60	100%	0	\$0.00		0	\$0
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$0
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$0
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,077,133.40	100%	0	\$0.00		0	\$0
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$0
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$0
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0
31379YMK6		RESOURCE BANCSHARES	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0
Total			49	\$7,068,888.78	100%	0	\$0.00		0
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0
Total			29	\$4,038,013.50	100%	0	\$0.00		0
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0
Total			74	\$10,098,577.41	100%	0	\$0.00		0
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0
Total			54	\$6,563,233.94	100%	0	\$0.00		0
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0
Total			108	\$14,639,063.04	100%	0	\$0.00		0
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0
Total			142	\$19,654,512.54	100%	0	\$0.00		0
31379YNG4		Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,680.00	100%	0	\$0.00		0
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0
Total			22	\$2,477,722.04	100%	0	\$0.00		0
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0
Total			26	\$2,482,418.45	100%	0	\$0.00		0
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0
Total			21	\$2,473,108.49	100%	0	\$0.00		0
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0
Total			963	\$140,185,349.02	100%	0	\$0.00		0
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0
Total			16	\$2,128,519.83	100%	0	\$0.00		0
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0
Total			72	\$8,054,481.23	100%	0	\$0.00		0

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31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,389,084.75	100%	0	\$0.00		0	\$0.00
31380AAY8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,831,109.65	100%	0	\$0.00		0	\$0.00
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380ACJ9	FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,778.35	100%	0	\$0.00		0	\$0.00
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00

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31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,595,032.84	100%	0	\$0.00		0	\$0
31380AFA5	PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0
Total		34	\$5,025,293.34	100%	0	\$0.00		0	\$0
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0
Total		32	\$2,687,994.09	100%	0	\$0.00		0	\$0
31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,537,883.26	100%	0	\$0.00		0	\$0
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0
Total		182	\$24,361,445.59	100%	0	\$0.00		0	\$0
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0
Total		134	\$19,814,995.26	100%	0	\$0.00		0	\$0
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0
Total		146	\$20,187,860.58	100%	0	\$0.00		0	\$0
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0
Total		142	\$19,815,582.47	100%	0	\$0.00		0	\$0
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0
Total			80	\$9,692,016.02	100%	0	\$0.00		0	\$0
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$0
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$0
Total			65	\$9,533,893.63	100%	0	\$0.00		0	\$0
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$0
31380AKH4		NORTH AMERICAN MORTGAGE	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
Total			137	\$15,993,116.10	100%	0	\$0.00		0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
Total			94	\$14,864,906.50	100%	0	\$0.00		0
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
Total			72	\$10,621,349.35	100%	0	\$0.00		0
31380AKL5		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0
		Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0
Total			49	\$3,344,524.58	100%	0	\$0.00		0
31380AKM3		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0
		Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0
Total			84	\$12,547,857.52	100%	0	\$0.00		0
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
Total			18	\$1,196,097.16	100%	0	\$0.00		0
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
Total			26	\$2,870,743.09	100%	0	\$0.00		0
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0
Total			153	\$17,844,054.88	100%	0	\$0.00		0
31380AKW1			46	\$6,555,390.22	60.33%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0
Total			84	\$10,865,855.40	100%	0	\$0.00		0
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0
Total			135	\$16,267,636.82	100%	0	\$0.00		0
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0
Total			38	\$6,264,728.21	100%	0	\$0.00		0
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0
Total			403	\$49,636,961.16	100%	0	\$0.00		0
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0
Total			296	\$35,677,471.87	100%	0	\$0.00		0
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0
Total			35	\$5,001,105.08	100%	0	\$0.00		0
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0
Total			33	\$5,035,028.19	100%	0	\$0.00		0
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0
Total			21	\$3,006,964.01	100%	0	\$0.00		0
31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0
Total			19	\$3,009,450.00	100%	0	\$0.00		0
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0
Total			20	\$3,028,400.00	100%	0	\$0.00		0

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31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$230,256.33	100%	0	\$0.00		0	\$0
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$0
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$0
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0
Total			43	\$7,035,375.26	100%	0	\$0.00		0	\$0
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0
Total			93	\$12,124,321.07	100%	0	\$0.00		0	\$0
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,808,573.45	100%	0	\$0.00		0	\$0
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,455,521.66	100%	0	\$0.00		0	\$0.00
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,902.36	100%	0	\$0.00		0	\$0.00
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,670.45	100%	0	\$0.00		0	\$0.00
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,307,635.62	100%	0	\$0.00		0	\$0.00
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,695,369.37	100%	0	\$0.00		0	\$0.00
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,204.98	100%	0	\$0.00		0	\$0.00
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0	\$0.00
Total			203	\$29,122,126.40	100%	0	\$0.00		0	\$0.00
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,109.65	100%	0	\$0.00		0	\$0.00
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,737,688.43	100%	0	\$0.00		0	\$0.00
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,820,782.19	100%	0	\$0.00		0	\$0.00
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0.00
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0.00
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0
Total			607	\$93,086,677.12	100%	0	\$0.00		0	\$0
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$0
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$0
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$0
Total			128	\$18,575,399.71	100%	0	\$0.00		0	\$0
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,600,323.54	100%	0	\$0.00		0	\$0
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$0
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0

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31380BE63	Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0
Total		443	\$67,635,421.55	100%	0	\$0.00		0	\$0
31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0
Total		453	\$68,733,534.72	100%	0	\$0.00		0	\$0
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0
Total		614	\$94,927,193.08	100%	0	\$0.00		0	\$0
31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0
Total		676	\$99,864,761.11	100%	0	\$0.00		0	\$0
31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,683,863.55	100%	0	\$0.00		0	\$0
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0
Total		152	\$23,098,861.11	100%	0	\$0.00		0	\$0
31380BEK2	Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,813,912.42	100%	0	\$0.00		0	\$0
31380BEL0	Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,686,103.56	100%	0	\$0.00		0	\$0
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0
Total		789	\$114,334,097.54	100%	0	\$0.00		0	\$0
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0
Total		721	\$105,238,166.62	100%	0	\$0.00		0	\$0
31380BES5	Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,933,355.61	100%	0	\$0.00		0	\$0
31380BET3	Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,186,335.15	100%	0	\$0.00		0	\$0
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,208,575.83	100%	0	\$0.00		0	\$0
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,989,867.10	100%	0	\$0.00		0	\$0
31380BEY2	Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,086,587.53	100%	0	\$0.00		0	\$0

31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,447,981.25	100%	0	\$0.00		0	\$0
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0
Total		167	\$20,174,449.03	100%	0	\$0.00		0	\$0
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,188,994.21	100%	0	\$0.00		0	\$0
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0
Total		179	\$25,230,841.77	100%	0	\$0.00		0	\$0
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0

Total			56	\$5,746,374.77	100%	0	\$0.00		0	\$0
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0
Total			138	\$14,230,773.98	100%	0	\$0.00		0	\$0
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0
Total			35	\$2,249,120.49	100%	0	\$0.00		0	\$0
31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0
Total			27	\$3,526,922.54	100%	0	\$0.00		0	\$0
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0
Total			133	\$18,821,612.27	100%	0	\$0.00		0	\$0
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0
Total			27	\$3,276,865.77	100%	0	\$0.00		0	\$0
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0
Total			26	\$2,629,965.85	100%	0	\$0.00		0	\$0
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,337,809.35	100%	0	\$0.00		0	\$0
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0
Total			28	\$2,917,989.83	100%	0	\$0.00		0	\$0
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,655,404.49	100%	0	\$0.00		0	\$0

31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,092,713.31	100%	0	\$0.00		0	\$0
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0
31380BRS1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0
Total		58	\$7,621,473.25	100%	0	\$0.00		0	\$0
31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0
Total		67	\$9,167,251.22	100%	0	\$0.00		0	\$0
31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0
31380BSM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,930,030.70	100%	0	\$0.00		0	\$0
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0
Total		57	\$9,310,533.95	100%	0	\$0.00		0	\$0

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31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$0
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$0
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,504,724.32	100%	0	\$0.00		0	\$0
31380BTK6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0
Total		122	\$17,612,030.40	100%	0	\$0.00		0	\$0
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0
Total		61	\$8,390,945.27	100%	0	\$0.00		0	\$0
31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,671,150.93	100%	0	\$0.00		0	\$0
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0
Total		87	\$9,567,224.13	100%	0	\$0.00		0	\$0
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0
31380BVA5	COUNTRYWIDE	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0
Total		74	\$10,209,929.87	100%	0	\$0.00		0	\$0
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0
Total		157	\$22,495,148.54	100%	0	\$0.00		0	\$0
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0
Total		158	\$22,827,607.00	100%	0	\$0.00		0	\$0
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0
Total			11	\$1,071,589.93	100%	0	\$0.00		0	\$0
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0
Total			177	\$26,351,511.33	100%	0	\$0.00		0	\$0
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0
Total			101	\$12,423,587.96	100%	0	\$0.00		0	\$0
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0
Total			175	\$19,887,112.17	100%	0	\$0.00		0	\$0
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0
Total			43	\$5,880,672.10	100%	0	\$0.00		0	\$0
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0	\$0
Total			34	\$3,962,624.65	100%	0	\$0.00		0	\$0
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0
Total			179	\$19,906,742.78	100%	0	\$0.00		0	\$0
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,365,626.97	100%	0	\$0.00		0	\$0
31380C2L1		CHASE MANHATTAN MORTGAGE	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
Total			71	\$7,332,075.80	100%	0	\$0.00		0
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
Total			45	\$4,667,063.24	100%	0	\$0.00		0
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
Total			68	\$5,897,617.54	100%	0	\$0.00		0
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
Total			30	\$2,293,323.37	100%	0	\$0.00		0
31380C2Q0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0
Total			33	\$2,644,223.53	100%	0	\$0.00		0
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0
Total			20	\$2,565,893.28	100%	0	\$0.00		0
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0
Total			24	\$4,012,569.71	100%	0	\$0.00		0
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0
Total			200	\$26,786,325.06	100%	0	\$0.00		0
31380C2X5			31	\$3,467,250.00	38.58%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0
Total			79	\$8,986,262.30	100%	0	\$0.00		0
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
Total			138	\$19,492,973.14	100%	0	\$0.00		0
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
Total			195	\$25,378,509.90	100%	0	\$0.00		0
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0
Total			177	\$23,229,072.50	100%	0	\$0.00		0
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
Total			218	\$23,801,149.46	100%	0	\$0.00		0
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
Total			146	\$15,453,110.83	100%	0	\$0.00		0
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
Total			219	\$13,498,735.26	100%	0	\$0.00		0
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0
Total			38	\$4,031,435.66	100%	0	\$0.00		0
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0
Total			161	\$25,092,972.34	100%	0	\$0.00		0
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0
Total			38	\$5,963,609.31	100%	0	\$0.00		0
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
Total			109	\$11,369,499.60	100%	0	\$0.00		0
31380C5Z7			81	\$8,740,360.49	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES								
Total			81	\$8,740,360.49	100%	0	\$0.00	0	\$0.00	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00	0	\$0.00	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00	0	\$0.00	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00	0	\$0.00	\$0.00
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,211.18	100%	0	\$0.00	0	\$0.00	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00	0	\$0.00	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,156,665.81	100%	0	\$0.00	0	\$0.00	\$0.00
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00	0	\$0.00	\$0.00
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,121,497.29	100%	0	\$0.00	0	\$0.00	\$0.00
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,489,229.56	100%	0	\$0.00	0	\$0.00	\$0.00
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,244,964.90	100%	0	\$0.00		0	\$0.00
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,380,931.92	100%	0	\$0.00		0	\$0.00
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,888,890.54	100%	0	\$0.00		0	\$0.00
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,412.82	100%	0	\$0.00		0	\$0.00
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00

Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$0
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$0
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$0
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$0
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$0
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$0
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,035,584.27	100%	0	\$0.00		0	\$0
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$0
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0

31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,518,318.00	100%	0	\$0.00		0	\$0
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$0
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,800.00	100%	0	\$0.00		0	\$0
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,476,152.10	100%	0	\$0.00		0	\$0
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,979,850.00	100%	0	\$0.00		0	\$0
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$0
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$0
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0
Total			14	\$993,802.34	100%	0	\$0.00		0	\$0
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$0
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$0
31380CN95		CROSSLAND MORTGAGE	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,239,438.81	100%	0	\$0.00		0	\$0
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$0
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$0
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$0
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,255,210.09	100%	0	\$0.00		0	\$0
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,917,076.70	100%	0	\$0.00		0	\$0
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,294,196.52	100%	0	\$0.00		0	\$0
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0
31380CNP9		CROSSLAND MORTGAGE	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0
Total			67	\$9,559,547.66	100%	0	\$0.00		0
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0
Total			22	\$1,577,110.96	100%	0	\$0.00		0
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0
Total			32	\$4,637,883.17	100%	0	\$0.00		0
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0
Total			38	\$2,474,525.49	100%	0	\$0.00		0
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0
Total			11	\$1,107,787.76	100%	0	\$0.00		0
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0
Total			17	\$1,293,538.49	100%	0	\$0.00		0
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0
Total			28	\$3,000,446.42	100%	0	\$0.00		0
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0
Total			376	\$30,172,045.94	100%	0	\$0.00		0
31380CQV3		IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0
Total			14	\$2,012,343.79	100%	0	\$0.00		0
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0
Total			27	\$2,979,834.39	100%	0	\$0.00		0
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0

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		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,861,231.78	100%	0	\$0.00		0	\$0.00
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,023.69	100%	0	\$0.00		0	\$0.00
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00

31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$0
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$0
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$0
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0
Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$0
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$0
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$0
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0

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31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0
Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$0
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$0
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0
Total			63	\$9,338,299.12	100%	0	\$0.00		0	\$0
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$0
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0

31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,039,700.00	100%	0	\$0.00		0	\$0
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$0
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$0
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$0

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31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$0
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,043.10	100%	0	\$0.00		0	\$0
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,997,033.43	100%	0	\$0.00		0	\$0
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$839,280.38	100%	0	\$0.00		0	\$0
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0
Total			139	\$16,509,497.84	100%	0	\$0.00		0	\$0
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0
Total			149	\$16,499,210.10	100%	0	\$0.00		0	\$0
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$0
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,355,570.55	100%	0	\$0.00		0	\$0
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0
Total			186	\$23,115,223.61	100%	0	\$0.00		0	\$0
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0
Total			48	\$7,052,527.20	100%	0	\$0.00		0	\$0
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0

Total			40	\$4,984,137.05	100%	0	\$0.00		0	\$0
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$0
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$0
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$0
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,991,189.12	100%	0	\$0.00		0	\$0
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$0
31380DBU9			14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION							
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0
Total			66	\$6,967,989.00	100%	0	\$0.00		0
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0
Total			236	\$29,426,861.54	100%	0	\$0.00		0
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0
Total			12	\$1,608,200.00	100%	0	\$0.00		0
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0
Total			134	\$16,822,817.00	100%	0	\$0.00		0
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0
Total			22	\$2,009,850.00	100%	0	\$0.00		0
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0
Total			17	\$1,993,469.26	100%	0	\$0.00		0
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0
Total			21	\$1,990,280.21	100%	0	\$0.00		0
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
Total			126	\$11,676,789.43	100%	0	\$0.00		0
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,003,700.00	100%	0	\$0.00		0
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
Total			20	\$2,380,262.00	100%	0	\$0.00		0
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,538,286.87	100%	0	\$0.00	NA	0

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		MORTGAGE							
Total			19	\$1,538,286.87	100%	0	\$0.00	0	\$0.00
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,568,270.60	100%	0	\$0.00	0	\$0.00
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	\$0.00
Total			131	\$15,244,432.05	100%	0	\$0.00	0	\$0.00
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	\$0.00
Total			138	\$15,206,280.12	100%	0	\$0.00	0	\$0.00
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,556,178.96	100%	0	\$0.00	0	\$0.00
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	\$0.00
Total			31	\$2,978,867.42	100%	0	\$0.00	0	\$0.00
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,600,392.04	100%	0	\$0.00	0	\$0.00
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	\$0.00
Total			28	\$2,977,752.01	100%	0	\$0.00	0	\$0.00
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	\$0.00
Total			202	\$30,585,419.45	100%	0	\$0.00	0	\$0.00
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,755,005.61	100%	0	\$0.00	0	\$0.00
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	\$0.00
Total			168	\$19,415,532.29	100%	0	\$0.00	0	\$0.00
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	\$0.00

Total			180	\$21,338,654.29	100%	0	\$0.00		0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00		0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00		0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00		0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0.00
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,182,098.73	100%	0	\$0.00		0	\$0.00
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,158,828.81	100%	0	\$0.00		0	\$0.00
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,823.65	100%	0	\$0.00		0	\$0.00
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,983,655.00	100%	0	\$0.00		0	\$0.00
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,834.19	100%	0	\$0.00		0	\$0.00

31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,982,227.43	100%	0	\$0.00		0	\$0
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,987,412.70	100%	0	\$0.00		0	\$0
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0
Total		161	\$19,307,502.47	100%	0	\$0.00		0	\$0
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,262,649.26	100%	0	\$0.00		0	\$0
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0
Total		55	\$8,433,487.03	100%	0	\$0.00		0	\$0
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0
Total		269	\$34,825,026.97	100%	0	\$0.00		0	\$0
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0
Total		161	\$18,556,068.09	100%	0	\$0.00		0	\$0
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,348,198.24	100%	0	\$0.00		0	\$0
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0
Total		56	\$3,492,630.21	100%	0	\$0.00		0	\$0
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0
Total		58	\$3,642,028.75	100%	0	\$0.00		0	\$0
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0

Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0
Total			54	\$3,258,627.85	100%	0	\$0.00		0	\$0
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,255,366.48	100%	0	\$0.00		0	\$0
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$0
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$0
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$0
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0
Total			127	\$18,681,594.16	100%	0	\$0.00		0	\$0
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,144,804.55	100%	0	\$0.00		0	\$0
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0
Total			181	\$11,738,235.66	100%	0	\$0.00		0	\$0
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0
Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$0

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31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0
Total		83	\$5,095,310.72	100%	0	\$0.00		0	\$0
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,655,232.65	100%	0	\$0.00		0	\$0
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0
Total		374	\$53,534,960.74	100%	0	\$0.00		0	\$0
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0
Total		120	\$15,008,395.68	100%	0	\$0.00		0	\$0
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0
Total		189	\$26,581,001.50	100%	0	\$0.00		0	\$0
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0
Total		474	\$29,951,126.50	100%	0	\$0.00		0	\$0
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0

Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0
Total			46	\$2,762,960.48	100%	0	\$0.00		0	\$0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,207,151.17	100%	0	\$0.00		0	\$0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,751,831.61	100%	0	\$0.00		0	\$0.00
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00

31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$0
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$0
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0
Total			145	\$14,201,951.92	100%	0	\$0.00		0	\$0
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,487,951.44	100%	0	\$0.00		0	\$0
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0
Total			31	\$3,148,945.64	100%	0	\$0.00		0	\$0
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0
Total			58	\$8,867,748.20	100%	0	\$0.00		0	\$0
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0
Total			47	\$6,245,570.68	100%	0	\$0.00		0	\$0
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWV4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWW8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,084,891.05	100%	0	\$0.00		0	\$0.00
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380DX50		M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68		OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380E2Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$0
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$0
Total			78	\$10,083,937.71	100%	0	\$0.00		0	\$0
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,216,831.63	100%	0	\$0.00		0	\$0
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,989,946.43	100%	0	\$0.00		0	\$0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,995,647.55	100%	0	\$0.00		0	\$0
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,226,187.45	100%	0	\$0.00		0	\$0
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0

31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0
Total		380	\$49,207,554.99	100%	0	\$0.00		0	\$0
31380EFM1	NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0
Total		47	\$6,163,615.28	100%	0	\$0.00		0	\$0
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0
31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0
Total		35	\$4,036,936.60	100%	0	\$0.00		0	\$0
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,020,765.00	100%	0	\$0.00		0	\$0
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0
Total		251	\$34,964,373.46	100%	0	\$0.00		0	\$0
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0
Total		211	\$13,360,765.31	100%	0	\$0.00		0	\$0
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0

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Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,395,359.33	100%	0	\$0.00		0	\$0
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0
Total			34	\$3,724,504.11	100%	0	\$0.00		0	\$0
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0

31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0

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31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0
Total			174	\$22,677,190.05	100%	0	\$0.00		0	\$0
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,294,233.40	100%	0	\$0.00		0	\$0
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,128,678.63	100%	0	\$0.00		0	\$0
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,730,205.72	100%	0	\$0.00		0	\$0
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0

31380EWW2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0
Total			352	\$53,932,499.90	100%	0	\$0.00		0	\$0
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$0
31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,704,913.99	100%	0	\$0.00		0	\$0
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0
Total			89	\$10,518,212.40	100%	0	\$0.00		0	\$0
31380FPJ4		NATIONAL CITY MORTGAGE	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,965,398.12	100%	0	\$0.00		0	\$0.00
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,662,990.00	100%	0	\$0.00		0	\$0.00
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31380GC49	Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,332,903.20	100%	0	\$0.00		0	\$0.00
31380GCS6	Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$1,490,611.53	100%	0	\$0.00		0	\$0
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0
			10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$0
Total		33	\$5,018,111.69	100%	0	\$0.00		0	\$0
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0
31371G4S6		240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0
Total			432	\$46,396,667.52	100%	0	\$0.00		0
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0
Total			2,406	\$240,022,312.60	100%	0	\$0.00		0
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0
Total			269	\$25,240,341.72	100%	0	\$0.00		0
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0
Total			16	\$617,452.80	100%	0	\$0.00		0
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
Total			198	\$26,131,140.17	100%	0	\$0.00		0
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
Total			122	\$14,232,040.60	100%	0	\$0.00		0
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
Total			778	\$50,003,017.86	100%	0	\$0.00		0
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
Total			862	\$53,356,446.35	100%	0	\$0.00		0
31371G5L0		COUNTRYWIDE	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0
Total		56	\$3,024,210.16	100%	0	\$0.00		0	\$0
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0
	NATIONS BANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0
Total		219	\$27,099,357.36	100%	0	\$0.00		0	\$0
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0
Total		93	\$10,268,206.94	100%	0	\$0.00		0	\$0
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0
Total		41	\$4,423,031.35	100%	0	\$0.00		0	\$0
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$998,109.19	100%	0	\$0.00		0	\$0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0
		BANCKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0

DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0
NVR MORTGAGE	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0

		Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0
Total			2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0
31371GZ37		ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0
		NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0
			25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0
Total		1,359	\$127,084,171.62	100%	0	\$0.00	0	\$0.00

31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0
		37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0
PRISM MORTGAGE	6	\$947,350.00	0.57%	0	\$0.00	NA	0

	COMPANY							
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0
Total		1,245	\$165,185,799.90	100%	0	\$0.00	0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE	5	\$599,660.66	0.05%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0
	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0
	SOURCE ONE	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0

	SERVICES, INC								
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0
		8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY								
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0

MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0
TCF MORTGAGE	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0
		13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION							
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0
Total		384	\$44,593,835.27	100%	0	\$0.00		0
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0
Total		50	\$4,990,976.46	100%	0	\$0.00		0

31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0
31377LYP2	WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0
31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,047,663.78	100%	0	\$0.00		0	\$0
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0

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31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0
31378RXB0	PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,406.11	100%	0	\$0.00		0	\$0
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0
Total		177	\$11,890,433.13	100%	0	\$0.00		0	\$0
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,025,405.78	100%	0	\$0.00		0	\$0
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,528,184.04	100%	0	\$0.00		0	\$0
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0
Total		132	\$17,002,821.72	100%	0	\$0.00		0	\$0
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0
Total		75	\$5,192,885.31	100%	0	\$0.00		0	\$0
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,723,077.07	100%	0	\$0.00		0	\$0

31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,022,677.31	100%	0	\$0.00		0	\$0
31379BVV2	Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,183.21	100%	0	\$0.00		0	\$0
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0
Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0
31379D5T2	Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,335,506.94	100%	0	\$0.00		0	\$0
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,440,026.46	100%	0	\$0.00		0	\$0
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0
31379D5W5	Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,518,390.46	100%	0	\$0.00		0	\$0
31379D5X3	Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,954,885.80	100%	0	\$0.00		0	\$0
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,237,084.05	100%	0	\$0.00		0	\$0
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,056,532.58	100%	0	\$0.00		0	\$0

31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0
Total			159	\$10,155,033.78	100%	0	\$0.00		0	\$0
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,061,046.78	100%	0	\$0.00		0	\$0
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0
Total			360	\$41,362,716.03	100%	0	\$0.00		0	\$0

31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,268,805.20	100%	0	\$0.00		0	\$0
31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,587,427.67	100%	0	\$0.00		0	\$0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0
Total		162	\$20,017,373.35	100%	0	\$0.00		0	\$0

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31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0
Total		29	\$3,028,669.97	100%	0	\$0.00		0	\$0
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,351,466.82	100%	0	\$0.00		0	\$0
31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,400,283.89	100%	0	\$0.00		0	\$0
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0
Total		242	\$34,691,264.62	100%	0	\$0.00		0	\$0
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0
Total		79	\$11,908,453.86	100%	0	\$0.00		0	\$0
31379LZT1	SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,956,470.26	100%	0	\$0.00		0	\$0
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0
Total		186	\$27,397,760.33	100%	0	\$0.00		0	\$0
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0
Total		289	\$41,259,546.41	100%	0	\$0.00		0	\$0
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0
Total		38	\$4,868,547.15	100%	0	\$0.00		0	\$0
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,482,127.64	100%	0	\$0.00		0	\$0.00
31379MK99		MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,959,264.56	100%	0	\$0.00		0	\$0.00
31379MKD0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,490.43	100%	0	\$0.00		0	\$0.00
31379MKF5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,580.41	100%	0	\$0.00		0	\$0.00
31379MKG3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,959,922.93	100%	0	\$0.00		0	\$0.00
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKX6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
31379MLP2			5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0
Total			40	\$4,960,100.43	100%	0	\$0.00		0
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0
Total			30	\$4,608,430.89	100%	0	\$0.00		0
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0
Total			18	\$2,320,920.44	100%	0	\$0.00		0
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0
Total			485	\$32,459,979.18	100%	0	\$0.00		0
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
Total			100	\$14,850,255.15	100%	0	\$0.00		0
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
Total			57	\$6,885,206.93	100%	0	\$0.00		0
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
Total			493	\$68,013,091.21	100%	0	\$0.00		0
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
Total			86	\$4,724,974.39	100%	0	\$0.00		0
31379Q2Y5		PRINCIPAL RESIDENTIAL	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0
Total			119	\$15,148,473.10	100%	0	\$0.00		0	\$0
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$0
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,821.28	100%	0	\$0.00		0	\$0
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,015,163.43	100%	0	\$0.00		0	\$0
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0
Total			37	\$2,977,090.73	100%	0	\$0.00		0	\$0
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,978,903.69	100%	0	\$0.00		0	\$0
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$0
31379RVL9		MARINE MIDLAND MORTGAGE	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0
Total			20	\$3,026,454.28	100%	0	\$0.00		0
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0
Total			47	\$5,012,322.29	100%	0	\$0.00		0
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0
Total			23	\$3,022,273.65	100%	0	\$0.00		0
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0
Total			73	\$8,429,593.58	100%	0	\$0.00		0
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0
Total			11	\$1,875,874.61	100%	0	\$0.00		0
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0
Total			482	\$68,532,206.40	100%	0	\$0.00		0
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0
Total			832	\$117,550,565.12	100%	0	\$0.00		0
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0
Total			43	\$6,054,545.15	100%	0	\$0.00		0
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0
Total			130	\$15,081,503.45	100%	0	\$0.00		0
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0
Total			15	\$1,512,792.18	100%	0	\$0.00		0

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31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0
Total		81	\$10,064,631.44	100%	0	\$0.00		0	\$0
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0
Total		126	\$7,067,018.06	100%	0	\$0.00		0	\$0
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0
Total		78	\$10,040,583.14	100%	0	\$0.00		0	\$0
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0
Total		178	\$20,933,999.93	100%	0	\$0.00		0	\$0
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0
Total		79	\$8,061,427.91	100%	0	\$0.00		0	\$0
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0
Total		15	\$1,852,329.92	100%	0	\$0.00		0	\$0
31379TX74	FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,404.60	100%	0	\$0.00		0	\$0
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,412,791.13	100%	0	\$0.00		0	\$0

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31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0
Total		153	\$19,863,817.63	100%	0	\$0.00		0	\$0
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$0
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0

31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,925.44	100%	0	\$0.00		0	\$0
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$0
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,029,716.52	100%	0	\$0.00		0	\$0
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,023,245.86	100%	0	\$0.00		0	\$0
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0
Total		379	\$52,040,813.09	100%	0	\$0.00		0	\$0

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31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0
Total		282	\$37,342,747.66	100%	0	\$0.00		0	\$0
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,843,142.14	100%	0	\$0.00		0	\$0
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,757,093.27	100%	0	\$0.00		0	\$0
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,762,174.20	100%	0	\$0.00		0	\$0
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,803,035.42	100%	0	\$0.00		0	\$0
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,865,344.15	100%	0	\$0.00		0	\$0
31379V4V8	CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,505,718.97	100%	0	\$0.00		0	\$0
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,003,232.47	100%	0	\$0.00		0	\$0
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$0
31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0
Total		40	\$4,954,027.88	100%	0	\$0.00		0	\$0
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0
Total		86	\$9,689,467.02	100%	0	\$0.00		0	\$0

31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0
Total		69	\$10,027,446.44	100%	0	\$0.00		0	\$0
31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,035,426.13	100%	0	\$0.00		0	\$0
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$0
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$0
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$0
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0
Total		81	\$10,030,138.28	100%	0	\$0.00		0	\$0
31379VM97	Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,086,862.02	100%	0	\$0.00		0	\$0
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0
Total		62	\$9,032,041.26	100%	0	\$0.00		0	\$0
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0
Total		75	\$10,037,140.87	100%	0	\$0.00		0	\$0
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,025,819.75	100%	0	\$0.00		0	\$0
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0

Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00

31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,075,915.72	100%	0	\$0.00		0	\$0
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0
Total		79	\$10,065,350.00	100%	0	\$0.00		0	\$0
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0
Total		75	\$10,066,180.00	100%	0	\$0.00		0	\$0
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,064,822.00	100%	0	\$0.00		0	\$0
31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,055,000.44	100%	0	\$0.00		0	\$0
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0
Total		74	\$10,082,692.53	100%	0	\$0.00		0	\$0
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0
Total		66	\$8,055,195.00	100%	0	\$0.00		0	\$0
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,046,915.80	100%	0	\$0.00		0	\$0
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0
Total		66	\$10,006,515.29	100%	0	\$0.00		0	\$0
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,095,200.00	100%	0	\$0.00		0	\$0
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,056,200.00	100%	0	\$0.00		0	\$0
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,560,650.00	100%	0	\$0.00		0	\$0

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31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0
Total		73	\$10,044,824.92	100%	0	\$0.00		0	\$0
31379VRC5	Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,032,050.00	100%	0	\$0.00		0	\$0
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,086,920.00	100%	0	\$0.00		0	\$0
31379VRE1	Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,056,783.17	100%	0	\$0.00		0	\$0
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,051,145.00	100%	0	\$0.00		0	\$0
31379VRH4	NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0
Total		67	\$10,042,652.76	100%	0	\$0.00		0	\$0
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0
Total		139	\$20,139,698.12	100%	0	\$0.00		0	\$0
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0
Total		34	\$4,032,959.00	100%	0	\$0.00		0	\$0
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0
Total		211	\$30,295,969.09	100%	0	\$0.00		0	\$0
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,045,482.73	100%	0	\$0.00		0	\$0
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0

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Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55		CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,143,478.73	100%	0	\$0.00		0	\$0.00
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0.00

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Total			331	\$49,824,025.40	100%	0	\$0.00		0	\$0
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,534,250.00	100%	0	\$0.00		0	\$0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$0
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,266,562.05	100%	0	\$0.00		0	\$0
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,705,250.00	100%	0	\$0.00		0	\$0
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0

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31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0
Total			66	\$9,682,252.34	100%	0	\$0.00		0	\$0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0
31379XAM7		FIRST UNION MORTGAGE	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0
Total			80	\$5,538,693.97	100%	0	\$0.00		0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0
Total			42	\$2,684,865.33	100%	0	\$0.00		0
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0
Total			45	\$5,034,167.10	100%	0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0
Total			32	\$1,801,855.74	100%	0	\$0.00		0
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
Total			22	\$2,032,573.24	100%	0	\$0.00		0
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0
Total			18	\$2,524,625.00	100%	0	\$0.00		0
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0
Total			16	\$2,012,891.49	100%	0	\$0.00		0

31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0
31379Y5F6	FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0
Total		28	\$3,530,100.00	100%	0	\$0.00		0	\$0
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0
31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0
Total		153	\$20,045,802.27	100%	0	\$0.00		0	\$0
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0
Total		60	\$8,011,511.95	100%	0	\$0.00		0	\$0

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31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0
31379YLK7	CENDANT RESIDENT	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0
Total			111	\$11,886,883.87	100%	0	\$0.00		0
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0
Total			25	\$2,019,619.27	100%	0	\$0.00		0
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0
Total			219	\$29,709,759.81	100%	0	\$0.00		0
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0
Total			131	\$19,803,548.44	100%	0	\$0.00		0
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0
Total			65	\$9,900,790.75	100%	0	\$0.00		0
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0
Total			230	\$30,272,838.91	100%	0	\$0.00		0
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0
Total			217	\$30,291,485.23	100%	0	\$0.00		0
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0
Total			222	\$29,702,431.19	100%	0	\$0.00		0
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
Total			45	\$6,932,353.48	100%	0	\$0.00		0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0
Total			172	\$24,756,996.77	100%	0	\$0.00		0
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0

Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0
Total			190	\$24,757,427.55	100%	0	\$0.00		0	\$0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0
Total			161	\$24,751,263.07	100%	0	\$0.00		0	\$0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0
Total			147	\$19,822,473.88	100%	0	\$0.00		0	\$0
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0
Total			175	\$24,761,210.27	100%	0	\$0.00		0	\$0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0
31379YPR8			8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION								
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$0
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0
Total			74	\$10,099,277.94	100%	0	\$0.00		0	\$0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0

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31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0
Total		223	\$14,137,699.81	100%	0	\$0.00		0	\$0
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0
Total		144	\$19,188,139.41	100%	0	\$0.00		0	\$0
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0
Total		61	\$8,022,634.68	100%	0	\$0.00		0	\$0
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0
Total		136	\$19,185,297.43	100%	0	\$0.00		0	\$0
31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,553,533.31	100%	0	\$0.00		0	\$0
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,574,048.54	100%	0	\$0.00		0	\$0
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,019,627.46	100%	0	\$0.00		0	\$0
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0

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31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,004,108.70	100%	0	\$0.00		0	\$0
31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0
Total		73	\$10,007,290.80	100%	0	\$0.00		0	\$0
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$0
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0
Total		29	\$4,075,292.47	100%	0	\$0.00		0	\$0
31380AF72		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
Total			4	\$749,573.55	100%	0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
Total			410	\$46,865,252.69	100%	0	\$0.00		0
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0
Total			123	\$16,949,718.98	100%	0	\$0.00		0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0
Total			100	\$10,945,310.61	100%	0	\$0.00		0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0

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Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0
Total			202	\$40,382,190.34	100%	0	\$0.00		0	\$0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0
Total			208	\$29,721,432.02	100%	0	\$0.00		0	\$0
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0
Total			140	\$19,397,408.65	100%	0	\$0.00		0	\$0
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$0
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$0
31380ALN0		NORTH AMERICAN MORTGAGE	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0
Total		162	\$22,352,199.90	100%	0	\$0.00		0	\$0
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$0
31380ALT7	NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	\$0
Total		133	\$19,815,215.43	100%	0	\$0.00		0	\$0
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0
Total		73	\$5,030,720.51	100%	0	\$0.00		0	\$0
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0
Total		22	\$1,245,954.27	100%	0	\$0.00		0	\$0
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$0
31380AUF7		39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0
Total			66	\$4,002,364.91	100%	0	\$0.00		0
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0
Total			78	\$9,998,893.85	100%	0	\$0.00		0
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0
Total			37	\$5,002,382.42	100%	0	\$0.00		0
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0
Total			10	\$1,002,997.00	100%	0	\$0.00		0
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0
Total			11	\$1,002,613.32	100%	0	\$0.00		0
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0
Total			9	\$1,002,533.09	100%	0	\$0.00		0
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,002,700.00	100%	0	\$0.00		0
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0
Total			34	\$3,052,633.95	100%	0	\$0.00		0
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0
Total			9	\$1,003,272.31	100%	0	\$0.00		0
31380AWA6		FIRST-CITIZENS BANK & TRUST	7	\$1,003,100.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWE8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,494.50	100%	0	\$0.00		0	\$0.00
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00

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31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0
Total			104	\$14,594,099.36	100%	0	\$0.00		0	\$0
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0
31380BCE8		NORWEST	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0
Total			762	\$102,375,427.81	100%	0	\$0.00		0
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
Total			231	\$29,425,373.44	100%	0	\$0.00		0
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
Total			493	\$51,554,345.78	100%	0	\$0.00		0
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
Total			97	\$14,776,360.55	100%	0	\$0.00		0
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0
Total			48	\$6,099,641.10	100%	0	\$0.00		0
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0
Total			128	\$17,049,548.72	100%	0	\$0.00		0
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0
Total			117	\$17,250,297.25	100%	0	\$0.00		0
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0
Total			123	\$16,943,000.20	100%	0	\$0.00		0
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0
Total			370	\$52,410,314.37	100%	0	\$0.00		0
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0

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		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00

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31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,050,222.80	100%	0	\$0.00		0	\$0
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,685,971.31	100%	0	\$0.00		0	\$0
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,047,884.95	100%	0	\$0.00		0	\$0
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,381,332.64	100%	0	\$0.00		0	\$0
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,972,148.62	100%	0	\$0.00		0	\$0
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0
Total		72	\$9,562,201.75	100%	0	\$0.00		0	\$0
31380BGG9	Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,262,976.53	100%	0	\$0.00		0	\$0
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0

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31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,985,375.14	100%	0	\$0.00		0	\$0
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,990,623.02	100%	0	\$0.00		0	\$0
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,646,895.31	100%	0	\$0.00		0	\$0
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0

31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0
Total			74	\$10,571,360.47	100%	0	\$0.00		0	\$0
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,477,469.96	100%	0	\$0.00		0	\$0
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,032,475.54	100%	0	\$0.00		0	\$0
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,560,080.40	100%	0	\$0.00		0	\$0.00
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00

31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,960,078.07	100%	0	\$0.00		0	\$0
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,010,227.24	100%	0	\$0.00		0	\$0
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0
Total		258	\$29,714,434.83	100%	0	\$0.00		0	\$0
31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0
Total		69	\$10,041,380.22	100%	0	\$0.00		0	\$0
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0
Total		216	\$29,990,393.85	100%	0	\$0.00		0	\$0
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0
31380CU97		4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0
Total		167	\$20,080,876.77	100%	0	\$0.00		0	\$0
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0
Total		275	\$39,649,167.63	100%	0	\$0.00		0	\$0
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0
31380CVH8	FLAGSTAR BANK,	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0
31380CX94		FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,748,584.82	100%	0	\$0.00		0	\$0
31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,248,939.25	100%	0	\$0.00		0	\$0
31380CY51		FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,372,729.27	100%	0	\$0.00		0	\$0
31380CYB8		FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,219,468.06	100%	0	\$0.00		0	\$0
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$0
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0
Total			23	\$1,310,660.51	100%	0	\$0.00		0	\$0
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,267,718.34	100%	0	\$0.00		0	\$0
31380CYN2			29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
Total			29	\$4,243,970.53	100%	0	\$0.00	0	\$0.00
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,140,983.34	100%	0	\$0.00	0	\$0.00
31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,144,383.47	100%	0	\$0.00	0	\$0.00
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,732,615.41	100%	0	\$0.00	0	\$0.00
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,455,822.81	100%	0	\$0.00	0	\$0.00
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00
Total			149	\$19,992,144.26	100%	0	\$0.00	0	\$0.00
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	\$0.00
Total			173	\$21,048,219.41	100%	0	\$0.00	0	\$0.00
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,992,847.82	100%	0	\$0.00	0	\$0.00
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	\$0.00
Total			107	\$13,939,066.59	100%	0	\$0.00	0	\$0.00
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	\$0.00

Total			53	\$6,022,500.00	100%	0	\$0.00		0	\$0.00
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,951,344.21	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00

31380DG75	CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0
31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0
Total		154	\$22,533,778.83	100%	0	\$0.00		0	\$0
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0

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31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0
Total		46	\$3,213,706.68	100%	0	\$0.00		0	\$0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0
31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0
Total		45	\$5,616,845.70	100%	0	\$0.00		0	\$0
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0
Total		36	\$5,377,518.37	100%	0	\$0.00		0	\$0
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,808,095.26	100%	0	\$0.00		0	\$0

31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$0
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$0
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$0
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0

31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0
31380DV78		66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0
Total			67	\$8,036,901.46	100%	0	\$0.00		0
31380DV86		GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0
Total			134	\$20,059,934.52	100%	0	\$0.00		0
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0
Total			146	\$20,142,607.96	100%	0	\$0.00		0
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0
Total			18	\$2,498,284.77	100%	0	\$0.00		0
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0
Total			157	\$20,030,551.08	100%	0	\$0.00		0
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0
Total			135	\$15,978,568.68	100%	0	\$0.00		0
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0
Total			27	\$2,983,445.01	100%	0	\$0.00		0
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0
Total			192	\$24,104,355.96	100%	0	\$0.00		0
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0
Total			99	\$10,553,872.03	100%	0	\$0.00		0
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0
Total			160	\$20,557,228.96	100%	0	\$0.00		0
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0
Total			80	\$8,503,001.12	100%	0	\$0.00		0
31380DVR4			18	\$1,943,647.54	48.24%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0
Total			38	\$4,029,294.15	100%	0	\$0.00		0
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0
Total			33	\$2,992,729.49	100%	0	\$0.00		0
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0
Total			60	\$7,748,911.24	100%	0	\$0.00		0
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0
Total			439	\$54,978,213.43	100%	0	\$0.00		0
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0
Total			211	\$24,121,398.39	100%	0	\$0.00		0
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0
Total			85	\$8,526,194.47	100%	0	\$0.00		0
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0
Total			95	\$14,587,784.43	100%	0	\$0.00		0
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0
Total			101	\$13,571,223.68	100%	0	\$0.00		0
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0
Total			64	\$7,040,425.22	100%	0	\$0.00		0
31380DXB7		OLD KENT MORTGAGE	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$0
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0
Total		245	\$29,681,096.96	100%	0	\$0.00		0	\$0
31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0
Total		164	\$21,690,351.94	100%	0	\$0.00		0	\$0
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0
Total		206	\$13,937,997.56	100%	0	\$0.00		0	\$0
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0
Total		99	\$13,765,634.27	100%	0	\$0.00		0	\$0
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$0
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0
31380E2P8		25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0
Total			131	\$18,028,665.90	100%	0	\$0.00		0	\$0
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$0
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0
Total			47	\$6,570,165.46	100%	0	\$0.00		0	\$0
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0
Total			92	\$13,359,192.50	100%	0	\$0.00		0	\$0
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,862,718.66	100%	0	\$0.00		0	\$0
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0
Total			149	\$21,377,063.78	100%	0	\$0.00		0	\$0
31380EA53		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$0
Total			16	\$3,015,088.59	100%	0	\$0.00		0	\$0
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0	\$0
Total			70	\$10,088,369.78	100%	0	\$0.00		0	\$0

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31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0
Total		73	\$9,938,476.90	100%	0	\$0.00		0	\$0
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0
Total		77	\$10,033,740.46	100%	0	\$0.00		0	\$0
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$0
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0
Total		68	\$10,007,565.98	100%	0	\$0.00		0	\$0
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0
31380EBZ6	NVR MORTGAGE	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0

		FINANCE INC.							
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0
Total			55	\$7,032,896.07	100%	0	\$0.00		0
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0
Total			11	\$1,494,050.00	100%	0	\$0.00		0
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0
Total			17	\$1,987,890.00	100%	0	\$0.00		0
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0
Total			49	\$7,058,355.00	100%	0	\$0.00		0
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
Total			21	\$2,331,740.00	100%	0	\$0.00		0
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
Total			48	\$3,128,740.58	100%	0	\$0.00		0
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
Total			90	\$6,503,903.69	100%	0	\$0.00		0
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
Total			40	\$2,309,750.73	100%	0	\$0.00		0
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
Total			23	\$1,208,122.52	100%	0	\$0.00		0
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
Total			31	\$1,678,638.07	100%	0	\$0.00		0
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0

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Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,991,177.57	100%	0	\$0.00		0	\$0
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0
31380EGY4		Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,132,473.25	100%	0	\$0.00		0	\$0
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0

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Total			29	\$4,039,729.33	100%	0	\$0.00		0	\$0
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$0
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0

31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,528.98	100%	0	\$0.00		0	\$0
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,524.60	100%	0	\$0.00		0	\$0
31380EQ31			105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION							
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0
Total			356	\$49,513,174.58	100%	0	\$0.00		0
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0
Total			197	\$13,420,975.09	100%	0	\$0.00		0
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0
Total			473	\$63,597,004.80	100%	0	\$0.00		0
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0
Total			46	\$6,468,550.00	100%	0	\$0.00		0
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
Total			58	\$7,064,873.65	100%	0	\$0.00		0
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
Total			215	\$26,991,168.00	100%	0	\$0.00		0
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
Total			46	\$6,137,950.00	100%	0	\$0.00		0
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0
Total			14	\$1,763,327.67	100%	0	\$0.00		0
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0
Total			42	\$5,032,142.50	100%	0	\$0.00		0
31380ES47		FT MORTGAGE	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0
Total		44	\$6,015,470.82	100%	0	\$0.00		0	\$0
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0
Total		79	\$10,097,274.96	100%	0	\$0.00		0	\$0
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$0
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$0
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,969,818.29	100%	0	\$0.00		0	\$0
31380ETG9	TAYLOR, BEAN AND WHITAKER	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
Total			16	\$1,093,266.59	100%	0	\$0.00	0	\$0.00
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	\$0.00
Total			56	\$8,042,030.28	100%	0	\$0.00	0	\$0.00
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	\$0.00
Total			11	\$1,905,751.62	100%	0	\$0.00	0	\$0.00
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	\$0.00
Total			172	\$24,509,692.17	100%	0	\$0.00	0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00	0	\$0.00
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	\$0.00
Total			47	\$5,944,252.31	100%	0	\$0.00	0	\$0.00
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	\$0.00
Total			66	\$7,922,326.06	100%	0	\$0.00	0	\$0.00
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	\$0.00
Total			54	\$5,964,718.48	100%	0	\$0.00	0	\$0.00
31380F3S8		SOURCE ONE MORTGAGE	16	\$1,468,800.62	24.65%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
Total			58	\$5,959,420.02	100%	0	\$0.00		0
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0
Total			10	\$1,002,715.56	100%	0	\$0.00		0
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0
Total			18	\$1,003,415.74	100%	0	\$0.00		0
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
Total			16	\$1,980,941.73	100%	0	\$0.00		0
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
Total			24	\$2,972,557.12	100%	0	\$0.00		0
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0
Total			24	\$2,970,986.30	100%	0	\$0.00		0
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0
Total			15	\$1,981,964.92	100%	0	\$0.00		0

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31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0
Total		36	\$4,952,696.79	100%	0	\$0.00		0	\$0
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0
Total		42	\$5,950,258.49	100%	0	\$0.00		0	\$0
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0
Total		62	\$3,961,887.43	100%	0	\$0.00		0	\$0
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0
Total		72	\$4,954,989.00	100%	0	\$0.00		0	\$0
31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0
Total		51	\$6,765,601.20	100%	0	\$0.00		0	\$0
31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0
Total		26	\$3,548,374.49	100%	0	\$0.00		0	\$0
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0
Total		121	\$16,945,646.03	100%	0	\$0.00		0	\$0
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0
Total		62	\$9,061,396.72	100%	0	\$0.00		0	\$0

31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0
Total		67	\$9,327,887.72	100%	0	\$0.00		0	\$0
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0
Total		104	\$14,419,085.04	100%	0	\$0.00		0	\$0
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0
Total		85	\$12,282,195.04	100%	0	\$0.00		0	\$0
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0
Total		170	\$25,401,018.50	100%	0	\$0.00		0	\$0
31380FCF6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,692,608.06	100%	0	\$0.00		0	\$0
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$0
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$0
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$0
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0
Total		56	\$7,296,007.99	100%	0	\$0.00		0	\$0

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31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$0
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0
Total		31	\$2,741,089.96	100%	0	\$0.00		0	\$0
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$0
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0
31380FE72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$0
Total		42	\$5,226,641.63	100%	0	\$0.00		0	\$0
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0
31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,358.72	100%	0	\$0.00		0	\$0
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0
Total		18	\$1,732,730.62	100%	0	\$0.00		0	\$0
31380FEX5	COUNTRYWIDE	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0
Total			30	\$3,571,808.89	100%	0	\$0.00		0
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0
Total			71	\$10,048,326.74	100%	0	\$0.00		0
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0
Total			43	\$5,791,145.41	100%	0	\$0.00		0
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0
Total			28	\$3,509,809.97	100%	0	\$0.00		0
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0
Total			15	\$2,162,370.15	100%	0	\$0.00		0
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0
Total			60	\$7,958,889.38	100%	0	\$0.00		0
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0
Total			113	\$14,006,803.26	100%	0	\$0.00		0
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0
Total			107	\$15,641,710.46	100%	0	\$0.00		0
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0
Total			96	\$13,611,171.42	100%	0	\$0.00		0
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0

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		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00

31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,011,798.95	100%	0	\$0.00		0	\$0
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0

31380FUR0	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0
Total		34	\$5,031,066.19	100%	0	\$0.00		0	\$0
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0
Total		40	\$4,974,067.55	100%	0	\$0.00		0	\$0
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0
Total		25	\$2,014,980.14	100%	0	\$0.00		0	\$0
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0
Total		37	\$4,469,922.36	100%	0	\$0.00		0	\$0
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0
Total		239	\$24,088,254.51	100%	0	\$0.00		0	\$0
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0
Total		61	\$7,554,719.64	100%	0	\$0.00		0	\$0
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0
Total		731	\$88,673,178.19	100%	0	\$0.00		0	\$0
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0

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		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00

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31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0
Total		431	\$62,415,068.90	100%	0	\$0.00		0	\$0
31380GAT6	Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0
Total		140	\$17,528,188.32	100%	0	\$0.00		0	\$0
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,701,727.76	100%	0	\$0.00		0	\$0
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,003,107.54	100%	0	\$0.00		0	\$0
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,998,217.58	100%	0	\$0.00		0	\$0
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,494,682.70	100%	0	\$0.00		0	\$0
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$0
31380GCQ0	PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0
Total		26	\$4,509,700.00	100%	0	\$0.00		0	\$0
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$0
31380GCX5	M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0
Total		45	\$5,033,275.47	100%	0	\$0.00		0	\$0
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$0
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$0
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,040,100.00	100%	0	\$0.00		0	\$0

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31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0
31380GFC8		CHASE MANHATTAN MORTGAGE	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0
Total			167	\$21,562,425.39	100%	0	\$0.00		0
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0
Total			161	\$21,796,549.71	100%	0	\$0.00		0
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0
Total			165	\$21,893,655.76	100%	0	\$0.00		0
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0
Total			69	\$8,176,769.76	100%	0	\$0.00		0
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0
Total			158	\$20,539,477.52	100%	0	\$0.00		0
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0
Total			163	\$21,056,126.73	100%	0	\$0.00		0
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0
Total			174	\$21,449,996.51	100%	0	\$0.00		0
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0
Total			145	\$21,759,131.36	100%	0	\$0.00		0
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0

Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,324,609.69	100%	0	\$0.00		0	\$0.00
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0
Total			75	\$10,231,926.85	100%	0	\$0.00		0	\$0
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0
Total			94	\$11,813,068.43	100%	0	\$0.00		0	\$0
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$0
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$0
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0
31380GGR4		CHASE MANHATTAN MORTGAGE	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0
Total			33	\$3,880,048.48	100%	0	\$0.00		0
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0
Total			73	\$7,444,977.22	100%	0	\$0.00		0
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0
Total			52	\$5,577,536.37	100%	0	\$0.00		0
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
Total			35	\$2,838,627.61	100%	0	\$0.00		0
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0
Total			21	\$1,661,218.24	100%	0	\$0.00		0
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
Total			20	\$1,589,203.22	100%	0	\$0.00		0
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0
Total			17	\$1,022,849.86	100%	0	\$0.00		0
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0
Total			75	\$8,869,185.91	100%	0	\$0.00		0
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0

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Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$0
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$0
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0
Total			35	\$3,191,918.23	100%	0	\$0.00		0	\$0
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,363,308.16	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$0
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,027,399.33	100%	0	\$0.00		0	\$0
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,700,936.94	100%	0	\$0.00		0	\$0
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00

31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,171,861.00	100%	0	\$0.00		0	\$0
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,776.89	100%	0	\$0.00		0	\$0
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$0
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0

31380H5G8	MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0
Total		31	\$5,004,177.29	100%	0	\$0.00		0	\$0
31380H5J2	Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,119,650.76	100%	0	\$0.00		0	\$0
31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$0
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$0
31380H5Y9	FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0	\$0
Total		16	\$1,038,548.98	100%	0	\$0.00		0	\$0
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,083.57	100%	0	\$0.00		0	\$0
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$0
31380HA98	GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,052,251.86	100%	0	\$0.00		0	\$0
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,881.28	100%	0	\$0.00		0	\$0
31380HBA4	GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,512,337.00	100%	0	\$0.00		0	\$0

31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,104,413.99	100%	0	\$0.00		0	\$0
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$0
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$0
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0

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Total			40	\$3,657,967.98	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,232,412.97	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00

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31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0
Total			155	\$26,194,641.72	100%	0	\$0.00		0	\$0
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0
31380HHF7			66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0

		COLUMBIA FEDERAL SAVINGS BANK							
Total			66	\$9,983,020.17	100%	0	\$0.00	0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	\$0.00
Total			161	\$21,816,477.54	100%	0	\$0.00	0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00	0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00	0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00	0	\$0.00
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	\$0.00
Total			295	\$41,514,447.84	100%	0	\$0.00	0	\$0.00
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	\$0.00
Total			1,062	\$159,160,569.18	100%	0	\$0.00	0	\$0.00
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	\$0.00
Total			53	\$7,940,390.41	100%	0	\$0.00	0	\$0.00
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	\$0.00
Total			350	\$23,239,381.21	100%	0	\$0.00	0	\$0.00
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	\$0.00
Total			108	\$6,417,446.57	100%	0	\$0.00	0	\$0.00
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	\$0.00
Total			44	\$6,462,650.00	100%	0	\$0.00	0	\$0.00

31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0
31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,413,583.59	100%	0	\$0.00		0	\$0
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0
31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,576,745.71	100%	0	\$0.00		0	\$0
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0

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31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$0
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,014,656.32	100%	0	\$0.00		0	\$0
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0
Total			554	\$75,865,539.82	100%	0	\$0.00		0	\$0
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$0
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$0
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$0
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$0
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0

31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0
Total		109	\$14,621,590.58	100%	0	\$0.00		0	\$0
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,277,215.46	100%	0	\$0.00		0	\$0
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,813.95	100%	0	\$0.00		0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00

31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,882.39	100%	0	\$0.00		0	\$0
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,710,400.00	100%	0	\$0.00		0	\$0
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0
Total		43	\$5,239,176.60	100%	0	\$0.00		0	\$0
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,604,439.87	100%	0	\$0.00		0	\$0
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0
Total		53	\$6,044,301.00	100%	0	\$0.00		0	\$0
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0
Total		18	\$1,246,882.61	100%	0	\$0.00		0	\$0
31380JBR3	GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,520.00	100%	0	\$0.00		0	\$0
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,850.00	100%	0	\$0.00		0	\$0
31380JBV4	GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,043,363.00	100%	0	\$0.00		0	\$0

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31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0
Total		159	\$16,018,609.65	100%	0	\$0.00		0	\$0
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0
Total		27	\$2,958,703.19	100%	0	\$0.00		0	\$0
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,963,694.00	100%	0	\$0.00		0	\$0
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,509,200.00	100%	0	\$0.00		0	\$0
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,477,221.00	100%	0	\$0.00		0	\$0
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,008,550.00	100%	0	\$0.00		0	\$0
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,009,280.00	100%	0	\$0.00		0	\$0
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,377,119.67	100%	0	\$0.00		0	\$0
31380JDR1	UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,520.00	100%	0	\$0.00		0	\$0
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0
Total		178	\$27,516,148.00	100%	0	\$0.00		0	\$0

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31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0
Total		87	\$8,063,147.52	100%	0	\$0.00		0	\$0
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0
Total		110	\$15,061,693.29	100%	0	\$0.00		0	\$0
31380JFK4	WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0
Total		128	\$14,178,855.50	100%	0	\$0.00		0	\$0
31380JFL2	WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0
Total		192	\$11,489,874.81	100%	0	\$0.00		0	\$0
31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0
Total		158	\$19,535,132.19	100%	0	\$0.00		0	\$0
31380JFW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,656.70	100%	0	\$0.00		0	\$0.00
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00

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31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0

31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0
Total		137	\$15,028,042.48	100%	0	\$0.00		0	\$0
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$0
31380JLP6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0
Total		104	\$13,624,924.76	100%	0	\$0.00		0	\$0
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0
Total		136	\$19,532,304.37	100%	0	\$0.00		0	\$0
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0
Total		110	\$14,965,463.78	100%	0	\$0.00		0	\$0
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0
Total		59	\$8,335,122.73	100%	0	\$0.00		0	\$0
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0
Total		26	\$2,378,990.53	100%	0	\$0.00		0	\$0
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0
Total		79	\$10,638,872.71	100%	0	\$0.00		0	\$0
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0
Total		41	\$5,602,119.45	100%	0	\$0.00		0	\$0

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31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0
31380JQC0		COUNTRYWIDE	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0
Total			81	\$12,167,343.95	100%	0	\$0.00		0
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0
Total			21	\$2,243,549.48	100%	0	\$0.00		0
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0
Total			25	\$3,964,316.29	100%	0	\$0.00		0
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0
Total			12	\$1,372,888.76	100%	0	\$0.00		0
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0
Total			107	\$15,371,996.07	100%	0	\$0.00		0
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0
Total			70	\$10,248,189.56	100%	0	\$0.00		0
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0
Total			26	\$1,748,329.26	100%	0	\$0.00		0
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0
Total			23	\$2,826,808.65	100%	0	\$0.00		0
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0
Total			40	\$3,753,691.65	100%	0	\$0.00		0
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0
Total			45	\$4,200,987.24	100%	0	\$0.00		0
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
Total			20	\$2,788,966.86	100%	0	\$0.00		0
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
Total			28	\$2,997,119.12	100%	0	\$0.00		0
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0

Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$0
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$0
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$0
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0
31380KQY9		REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,404.05	100%	0	\$0.00		0	\$0
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0

31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,393,533.93	100%	0	\$0.00		0	\$0
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0
Total		81	\$3,824,556.07	100%	0	\$0.00		0	\$0
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,022,901.72	100%	0	\$0.00		0	\$0
31380KTW0	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,042,283.87	100%	0	\$0.00		0	\$0
31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,587,233.60	100%	0	\$0.00		0	\$0
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,217,238.48	100%	0	\$0.00		0	\$0
31380KV72	NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,232,689.07	100%	0	\$0.00		0	\$0
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,560,195.86	100%	0	\$0.00		0	\$0
31380KWA4	NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,309,049.35	100%	0	\$0.00		0	\$0
31380KWB2	NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,527,007.44	100%	0	\$0.00		0	\$0
31380KWC0	NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,561,376.90	100%	0	\$0.00		0	\$0

31380KWE6	NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,249,134.81	100%	0	\$0.00		0	\$0
31380LE61	Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,086,149.36	100%	0	\$0.00		0	\$0
31380LEV6	Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,764,613.06	100%	0	\$0.00		0	\$0
31380LFA1	Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,857,051.79	100%	0	\$0.00		0	\$0
31380LPD4	HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,200,317.66	100%	0	\$0.00		0	\$0
31380LPF9	HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,830,264.37	100%	0	\$0.00		0	\$0
31380LPH5	HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,685,212.98	100%	0	\$0.00		0	\$0
31380LPX0	FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,955,313.17	100%	0	\$0.00		0	\$0
31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,625,336.21	100%	0	\$0.00		0	\$0
313637KY5	Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,360,000.00	100%	0	\$0.00		0	\$0
31366WFF4	Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,925,242.89	100%	0	\$0.00		0	\$0
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING,	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0

	INC.								
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0
		51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0

	CH MORTGAGE COMPANY, LTD.								
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0

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

	INC.							
	MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0
	THE BRANCH	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE,	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0

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

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

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

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

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

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0
	WASHTENAW	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0

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

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

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	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0
Total		1,561	\$172,717,677.19	100%	0	\$0.00	0	\$0.00
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0
		2	\$149,744.84	0.61%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0
Total		197	\$24,596,086.08	100%	0	\$0.00		0	\$0
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,030,197.45	100%	0	\$0.00		0	\$0

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31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0
Total		66	\$6,178,670.96	100%	0	\$0.00		0	\$0
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0
Total		23	\$2,571,870.46	100%	0	\$0.00		0	\$0
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$0
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$0
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0
Total		20	\$1,414,844.27	100%	0	\$0.00		0	\$0
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,470.41	100%	0	\$0.00		0	\$0
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,894.21	100%	0	\$0.00		0	\$0
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,951,644.68	100%	0	\$0.00		0	\$0
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0

31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,961,885.86	100%	0	\$0.00		0	\$0
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$7,060,000.00	100%	0	\$0.00		0	\$0
31377L5S8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$665,000.00	100%	0	\$0.00		0	\$0
31377LXR9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,615,650.00	100%	0	\$0.00		0	\$0
31377LY23	AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0
31377LY72	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0

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31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$387,951.84	100%	0	\$0.00		0	\$0
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0
Total			368	\$52,089,079.77	100%	0	\$0.00		0	\$0
31378QD32		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0	\$0
Total			21	\$2,404,145.09	100%	0	\$0.00		0	\$0
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0
Total			366	\$54,069,028.52	100%	0	\$0.00		0	\$0
31378UHPO		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$0
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$0
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0
Total			20	\$2,011,995.26	100%	0	\$0.00		0	\$0
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$0
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0

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31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,673.31	100%	0	\$0.00		0	\$0
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$0

31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0
Total		136	\$15,446,097.77	100%	0	\$0.00		0	\$0
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0
Total		25	\$2,008,917.77	100%	0	\$0.00		0	\$0
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0
Total		198	\$24,965,250.39	100%	0	\$0.00		0	\$0
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0
Total		55	\$5,026,652.18	100%	0	\$0.00		0	\$0
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0
Total		100	\$17,105,283.16	100%	0	\$0.00		0	\$0
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0
Total		38	\$5,548,905.33	100%	0	\$0.00		0	\$0
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0
Total		527	\$77,612,489.49	100%	0	\$0.00		0	\$0
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0
Total		47	\$7,019,140.68	100%	0	\$0.00		0	\$0
31379HFB1	Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$174,706.09	100%	0	\$0.00		0	\$0

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31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0
Total		280	\$37,025,902.92	100%	0	\$0.00		0	\$0
31379HJE1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0
Total		138	\$20,169,873.87	100%	0	\$0.00		0	\$0
31379HXV7	Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,946,150.99	100%	0	\$0.00		0	\$0
31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0
Total		86	\$12,459,318.57	100%	0	\$0.00		0	\$0
31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0
Total		226	\$15,072,327.63	100%	0	\$0.00		0	\$0
31379LQX2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,153,465.32	100%	0	\$0.00		0	\$0
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0
Total		277	\$38,552,728.00	100%	0	\$0.00		0	\$0
31379MEU9		31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0

	LONG ISLAND SAVINGS BANK, FSB								
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00
31379MEV7	LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,760.50	100%	0	\$0.00		0	\$0.00
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$0.00
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,963,326.15	100%	0	\$0.00		0	\$0.00
31379ML98	MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,036,092.67	100%	0	\$0.00		0	\$0.00
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,013,452.82	100%	0	\$0.00		0	\$0
31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0
Total			39	\$4,982,376.27	100%	0	\$0.00		0	\$0
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0
Total			34	\$4,964,033.47	100%	0	\$0.00		0	\$0
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0
Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$0
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$0
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0
Total			39	\$4,535,122.94	100%	0	\$0.00		0	\$0
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$0
Total			15	\$2,271,971.24	100%	0	\$0.00		0	\$0
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,008.83	100%	0	\$0.00		0	\$0
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,566,106.59	100%	0	\$0.00		0	\$0
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0
Total			487	\$65,340,809.60	100%	0	\$0.00		0	\$0
31379Q3C2		PRINCIPAL RESIDENTIAL	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0
Total			403	\$49,501,182.99	100%	0	\$0.00		0
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0
Total			88	\$10,099,947.13	100%	0	\$0.00		0
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0
Total			38	\$4,950,682.61	100%	0	\$0.00		0
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0
Total			558	\$66,455,430.38	100%	0	\$0.00		0
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0
Total			10	\$1,261,941.94	100%	0	\$0.00		0
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
Total			87	\$10,444,672.62	100%	0	\$0.00		0
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
Total			13	\$1,235,127.21	100%	0	\$0.00		0
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
Total			42	\$5,302,189.27	100%	0	\$0.00		0
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0

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Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,008,290.05	100%	0	\$0.00		0	\$0
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,595.57	100%	0	\$0.00		0	\$0
31379QU99		PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$0
Total			158	\$17,169,378.43	100%	0	\$0.00		0	\$0
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0
Total			19	\$2,178,515.04	100%	0	\$0.00		0	\$0
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$0
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$989,780.75	100%	0	\$0.00		0	\$0
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$0
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0
Total			94	\$11,775,807.82	100%	0	\$0.00		0	\$0
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0
Total			94	\$12,315,679.62	100%	0	\$0.00		0	\$0
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,111,302.10	100%	0	\$0.00		0	\$0
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$0
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0
Total			251	\$34,136,296.47	100%	0	\$0.00		0	\$0
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0
Total			256	\$35,641,914.23	100%	0	\$0.00		0	\$0
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,394.53	100%	0	\$0.00		0	\$0
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,994,158.75	100%	0	\$0.00		0	\$0
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,001,812.62	100%	0	\$0.00		0	\$0
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0
Total			289	\$37,117,347.62	100%	0	\$0.00		0	\$0
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0
Total			87	\$11,922,666.52	100%	0	\$0.00		0	\$0
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$0
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$0
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$991,800.00	100%	0	\$0.00		0	\$0
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,029,496.19	100%	0	\$0.00		0	\$0
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,141,860.09	100%	0	\$0.00		0	\$0
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,212,700.00	100%	0	\$0.00		0	\$0
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0
Total			81	\$7,068,881.28	100%	0	\$0.00		0	\$0
31379XD77			10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0
Total			22	\$2,012,133.35	100%	0	\$0.00		0
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0
Total			45	\$5,028,787.58	100%	0	\$0.00		0
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0
Total			42	\$6,012,189.84	100%	0	\$0.00		0
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0
Total			31	\$3,507,526.45	100%	0	\$0.00		0
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,050.00	100%	0	\$0.00		0
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0
Total			209	\$29,708,708.96	100%	0	\$0.00		0
31379YRH8		FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0
		Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0
Total			178	\$24,754,530.02	100%	0	\$0.00		0
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0
Total			173	\$22,777,980.53	100%	0	\$0.00		0
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
Total			176	\$25,742,172.37	100%	0	\$0.00		0

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31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0
Total		181	\$24,758,246.59	100%	0	\$0.00		0	\$0
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0
Total		196	\$29,700,024.83	100%	0	\$0.00		0	\$0
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0
Total		210	\$29,706,827.62	100%	0	\$0.00		0	\$0
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0
Total		186	\$27,808,927.04	100%	0	\$0.00		0	\$0
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0
Total		187	\$26,000,049.35	100%	0	\$0.00		0	\$0
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0
Total		166	\$24,998,236.94	100%	0	\$0.00		0	\$0
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0
Total		144	\$20,199,114.74	100%	0	\$0.00		0	\$0
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,087,772.13	100%	0	\$0.00		0	\$0
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0
Total		139	\$19,800,720.94	100%	0	\$0.00		0	\$0
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00
31379YT52		FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,029,154.99	100%	0	\$0.00		0	\$0.00
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0	\$0
Total			49	\$6,946,387.68	100%	0	\$0.00		0	\$0
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$0
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0
Total			252	\$27,721,495.68	100%	0	\$0.00		0	\$0
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0
Total			209	\$24,751,813.33	100%	0	\$0.00		0	\$0
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0
Total			170	\$19,808,026.78	100%	0	\$0.00		0	\$0
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0
Total			85	\$9,945,136.93	100%	0	\$0.00		0	\$0
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0
Total			111	\$18,096,551.65	100%	0	\$0.00		0	\$0
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0
Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0

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31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0
Total		168	\$19,812,767.35	100%	0	\$0.00		0	\$0
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0
Total		192	\$24,754,799.47	100%	0	\$0.00		0	\$0
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,058,779.49	100%	0	\$0.00		0	\$0
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0

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Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0
31379YZK2	Unavailable		68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0
31379YZL0	Unavailable		46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0
31379YZQ9	Unavailable		29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0
31380AG22	CTX MORTGAGE COMPANY		113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0
31380AG30	CTX MORTGAGE COMPANY		79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0
Total			82	\$11,850,302.51	100%	0	\$0.00		0	\$0
31380AGN6	CTX MORTGAGE COMPANY		39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0
31380AGP1	CTX MORTGAGE COMPANY		486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0
31380AGQ9	CTX MORTGAGE COMPANY		142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0
31380AGT3	CTX MORTGAGE COMPANY		14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,724,913.16	100%	0	\$0.00		0	\$0
31380AGU0	CTX MORTGAGE COMPANY		176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0
Total			176	\$21,412,977.26	100%	0	\$0.00		0	\$0
31380AGV8	CTX MORTGAGE COMPANY		54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0
Total			57	\$6,143,205.35	100%	0	\$0.00		0	\$0
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0
Total			28	\$4,469,086.65	100%	0	\$0.00		0	\$0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0
31380AML3		NORTH AMERICAN MORTGAGE	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0
Total		388	\$39,616,310.22	100%	0	\$0.00		0	\$0
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0
Total		243	\$19,808,553.87	100%	0	\$0.00		0	\$0
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0
Total		334	\$39,613,628.15	100%	0	\$0.00		0	\$0
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0
Total		213	\$19,808,113.07	100%	0	\$0.00		0	\$0
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0
Total		344	\$39,620,571.65	100%	0	\$0.00		0	\$0
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	\$0
Total		113	\$19,809,047.85	100%	0	\$0.00		0	\$0
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0
Total		348	\$21,342,292.75	100%	0	\$0.00		0	\$0
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$0
Total		137	\$19,812,442.38	100%	0	\$0.00		0	\$0
31380AMZ2		58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0
Total			269	\$29,719,223.52	100%	0	\$0.00		0
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
Total			26	\$3,006,414.02	100%	0	\$0.00		0
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
Total			88	\$12,014,891.35	100%	0	\$0.00		0
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
Total			71	\$10,032,751.61	100%	0	\$0.00		0
31380AUV4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0
Total			40	\$5,024,100.40	100%	0	\$0.00		0
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0
Total			78	\$5,003,088.14	100%	0	\$0.00		0
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0
Total			32	\$5,017,297.42	100%	0	\$0.00		0
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0
Total			23	\$1,536,138.04	100%	0	\$0.00		0
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0
Total			13	\$1,002,555.19	100%	0	\$0.00		0
31380AXH0		FIRST-CITIZENS BANK & TRUST	16	\$1,003,214.71	100%	0	\$0.00	NA	0

	COMPANY								
Total		16	\$1,003,214.71	100%	0	\$0.00		0	\$0
31380AXL1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,970.03	100%	0	\$0.00		0	\$0
31380AXM9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,367.42	100%	0	\$0.00		0	\$0
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$0
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0
Total		31	\$2,667,605.52	100%	0	\$0.00		0	\$0
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0
Total		184	\$21,842,325.61	100%	0	\$0.00		0	\$0

31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,941,640.70	100%	0	\$0.00		0	\$0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,018,352.91	100%	0	\$0.00		0	\$0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0
31380CRV2			58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			58	\$7,069,141.17	100%	0	\$0.00	0	\$0.00
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	\$0.00
Total			187	\$24,828,760.03	100%	0	\$0.00	0	\$0.00
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00	0	\$0.00
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	\$0.00
Total			77	\$10,025,818.79	100%	0	\$0.00	0	\$0.00
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00	0	\$0.00
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00	0	\$0.00
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00	0	\$0.00
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	\$0.00
Total			370	\$49,652,562.90	100%	0	\$0.00	0	\$0.00
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	\$0.00
Total			234	\$29,951,718.02	100%	0	\$0.00	0	\$0.00
31380CVQ8		FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	\$0.00

Total			185	\$24,900,324.80	100%	0	\$0.00		0	\$0
31380CVR6	FLAGSTAR BANK, FSB		4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$0
Total			36	\$3,021,480.69	100%	0	\$0.00		0	\$0
31380CVU9	FLAGSTAR BANK, FSB		46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0
31380CVV7	FLAGSTAR BANK, FSB		25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0
Total			174	\$24,762,371.34	100%	0	\$0.00		0	\$0
31380CVW5	FLAGSTAR BANK, FSB		18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$0
31380CVX3	FLAGSTAR BANK, FSB		7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$0
31380CVZ8	FLAGSTAR BANK, FSB		30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$0
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION		136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0
31380D4E3	NATIONSBANC MORTGAGE CORPORATION		35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0
31380D4F0	NATIONSBANC MORTGAGE CORPORATION		326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0

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		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0
Total			333	\$52,221,144.02	100%	0	\$0.00		0	\$0
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$0
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0
Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$0
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0
Total			350	\$52,607,386.96	100%	0	\$0.00		0	\$0
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0
Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0
31380D4S2		NATIONSBANC MORTGAGE	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
Total			316	\$52,511,407.01	100%	0	\$0.00		0
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0
Total			327	\$48,730,445.94	100%	0	\$0.00		0
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0
Total			48	\$3,732,902.68	100%	0	\$0.00		0
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0
Total			26	\$2,190,910.53	100%	0	\$0.00		0
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0
Total			11	\$1,082,068.17	100%	0	\$0.00		0
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0
Total			101	\$8,379,122.80	100%	0	\$0.00		0
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
Total			18	\$1,056,224.74	100%	0	\$0.00		0
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0
Total			30	\$1,782,489.52	100%	0	\$0.00		0
31380D5F9		NATIONSBANC MORTGAGE	23	\$1,299,337.86	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$1,299,337.86	100%	0	\$0.00	0	\$0.00
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,655,740.71	100%	0	\$0.00	0	\$0.00
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	\$0.00
Total			89	\$12,127,872.09	100%	0	\$0.00	0	\$0.00
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	\$0.00
Total			26	\$2,747,800.00	100%	0	\$0.00	0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00	0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00	0	\$0.00
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,751.96	100%	0	\$0.00	0	\$0.00
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	\$0.00
Total			391	\$55,585,358.76	100%	0	\$0.00	0	\$0.00
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00	0	\$0.00
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00	0	\$0.00

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31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0
Total		205	\$28,690,080.69	100%	0	\$0.00		0	\$0
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,976,500.00	100%	0	\$0.00		0	\$0.00
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,524,688.36	100%	0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00

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31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,231,538.77	100%	0	\$0.00		0	\$0
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0
Total			309	\$39,465,707.26	100%	0	\$0.00		0	\$0
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,925,782.95	100%	0	\$0.00		0	\$0
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,740,415.30	100%	0	\$0.00		0	\$0
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0
31380EHU1		Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,791,590.30	100%	0	\$0.00		0	\$0
31380EHV9		Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,728,223.11	100%	0	\$0.00		0	\$0
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0
31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,938,248.18	100%	0	\$0.00		0	\$0
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0

31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$0
31380ELR3	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,516,950.00	100%	0	\$0.00		0	\$0
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$0
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,851,824.71	100%	0	\$0.00		0	\$0
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,039,021.03	100%	0	\$0.00		0	\$0
31380EMN1	NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,912,354.76	100%	0	\$0.00		0	\$0
31380ER22	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$0
Total		27	\$3,526,888.95	100%	0	\$0.00		0	\$0
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0
Total		109	\$6,696,450.51	100%	0	\$0.00		0	\$0

31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0
Total		120	\$13,029,976.26	100%	0	\$0.00		0	\$0
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0
Total		67	\$7,319,293.71	100%	0	\$0.00		0	\$0
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0
Total		252	\$30,362,853.72	100%	0	\$0.00		0	\$0
31380ER89	INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0
Total		47	\$6,026,245.00	100%	0	\$0.00		0	\$0
31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,263,200.00	100%	0	\$0.00		0	\$0
31380ERE6	INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0
Total		340	\$46,656,612.62	100%	0	\$0.00		0	\$0
31380ERH9	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0
Total		148	\$10,079,972.17	100%	0	\$0.00		0	\$0
31380ERK2	INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0
Total		120	\$16,004,515.79	100%	0	\$0.00		0	\$0
31380ERM8	INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0
Total		58	\$7,920,755.26	100%	0	\$0.00		0	\$0

31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,020,488.98	100%	0	\$0.00		0	\$0
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,737.08	100%	0	\$0.00		0	\$0
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0
Total			27	\$3,963,034.05	100%	0	\$0.00		0	\$0
31380F5P2			10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0
Total			42	\$5,940,401.84	100%	0	\$0.00		0
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
Total			64	\$8,910,154.16	100%	0	\$0.00		0
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
Total			44	\$6,912,251.21	100%	0	\$0.00		0
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
Total			8	\$1,269,857.23	100%	0	\$0.00		0
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
Total			75	\$9,442,092.49	100%	0	\$0.00		0
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
Total			14	\$1,414,513.78	100%	0	\$0.00		0
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
Total			107	\$14,571,389.78	100%	0	\$0.00		0
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
Total			103	\$11,757,944.51	100%	0	\$0.00		0
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0

Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$0
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0
Total			66	\$8,526,905.09	100%	0	\$0.00		0	\$0
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$0
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,022,397.05	100%	0	\$0.00		0	\$0
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$0
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0
31380FVJ7		MARINE MIDLAND MORTGAGE	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$0
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,850.00	100%	0	\$0.00		0	\$0
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,649.99	100%	0	\$0.00		0	\$0
31380FVY4			12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0
Total			32	\$4,005,350.00	100%	0	\$0.00		0
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
Total			18	\$2,007,800.00	100%	0	\$0.00		0
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
Total			20	\$3,449,755.27	100%	0	\$0.00		0
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
Total			44	\$6,340,431.38	100%	0	\$0.00		0
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
Total			44	\$6,302,311.05	100%	0	\$0.00		0
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
Total			38	\$4,993,675.25	100%	0	\$0.00		0
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
Total			14	\$1,635,660.00	100%	0	\$0.00		0

31380FYZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0	\$0
Total		23	\$3,587,600.00	100%	0	\$0.00		0	\$0
31380G6B0	Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,679,463.79	100%	0	\$0.00		0	\$0
31380G6C8	Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,002,682.28	100%	0	\$0.00		0	\$0
31380G6D6	Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,091,657.41	100%	0	\$0.00		0	\$0
31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0
Total		38	\$3,859,201.37	100%	0	\$0.00		0	\$0
31380G7B9	Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,005,617.62	100%	0	\$0.00		0	\$0
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,718,151.71	100%	0	\$0.00		0	\$0
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,567,293.43	100%	0	\$0.00		0	\$0
31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0
Total		134	\$14,601,279.60	100%	0	\$0.00		0	\$0
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0
Total		32	\$5,016,591.38	100%	0	\$0.00		0	\$0

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31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,146.20	100%	0	\$0.00		0	\$0
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0
31380GKE8		CROSSLAND MORTGAGE	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
Total			28	\$1,856,757.47	100%	0	\$0.00		0
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
Total			127	\$18,656,064.28	100%	0	\$0.00		0
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
Total			46	\$3,009,373.71	100%	0	\$0.00		0
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
Total			11	\$1,283,395.29	100%	0	\$0.00		0
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
Total			14	\$1,009,530.16	100%	0	\$0.00		0
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
Total			29	\$3,916,331.12	100%	0	\$0.00		0
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
Total			76	\$11,436,256.66	100%	0	\$0.00		0
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
Total			194	\$19,934,607.69	100%	0	\$0.00		0
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0
Total			45	\$4,014,808.12	100%	0	\$0.00		0
31380GP78			66	\$6,746,960.00	96.28%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0

31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$0
Total		181	\$23,777,820.99	100%	0	\$0.00		0	\$0
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,744,238.34	100%	0	\$0.00		0	\$0
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$0
31380GVL0		50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0
Total			71	\$4,397,890.78	100%	0	\$0.00		0
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0
Total			83	\$13,088,301.17	100%	0	\$0.00		0
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0
Total			469	\$68,937,250.88	100%	0	\$0.00		0
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
Total			51	\$5,643,880.98	100%	0	\$0.00		0
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
Total			127	\$20,246,007.48	100%	0	\$0.00		0
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
Total			142	\$21,175,446.85	100%	0	\$0.00		0
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
Total			136	\$17,693,325.66	100%	0	\$0.00		0
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
Total			73	\$10,484,505.67	100%	0	\$0.00		0
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,693.00	100%	0	\$0.00		0
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
Total			69	\$10,027,955.84	100%	0	\$0.00		0

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31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,089,029.77	100%	0	\$0.00		0	\$0
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$0
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$0
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$0
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0
Total			64	\$10,037,756.68	100%	0	\$0.00		0	\$0
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0
Total			75	\$10,060,504.23	100%	0	\$0.00		0	\$0
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$0
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0
Total			51	\$7,056,385.44	100%	0	\$0.00		0	\$0
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,074,328.77	100%	0	\$0.00		0	\$0
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0

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Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$0
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$0
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,016,182.13	100%	0	\$0.00		0	\$0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0
31380H5E3		TAYLOR, BEAN AND	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0

		WHITAKER MORTGAGE CORPORATION							
Total			94	\$9,390,072.29	100%	0	\$0.00	0	\$0.00
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	\$0.00
Total			83	\$10,039,556.23	100%	0	\$0.00	0	\$0.00
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	\$0.00
Total			75	\$10,094,470.42	100%	0	\$0.00	0	\$0.00
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	\$0.00
Total			39	\$5,009,161.33	100%	0	\$0.00	0	\$0.00
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	\$0.00
Total			76	\$10,098,060.43	100%	0	\$0.00	0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	\$0.00
Total			87	\$5,034,824.68	100%	0	\$0.00	0	\$0.00
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	\$0.00
Total			83	\$9,987,637.98	100%	0	\$0.00	0	\$0.00
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	\$0.00
Total			71	\$9,969,428.99	100%	0	\$0.00	0	\$0.00
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,067,590.82	100%	0	\$0.00	0	\$0.00
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	\$0.00

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Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0	\$0
Total			71	\$5,037,652.41	100%	0	\$0.00		0	\$0
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0
Total			75	\$10,099,952.50	100%	0	\$0.00		0	\$0
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$0
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0
Total			111	\$13,414,302.60	100%	0	\$0.00		0	\$0
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$0
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,225,562.27	100%	0	\$0.00		0	\$0
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,474,271.66	100%	0	\$0.00		0	\$0
31380HAR8			1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
Total			32	\$5,083,198.55	100%	0	\$0.00		0
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
Total			24	\$2,018,197.13	100%	0	\$0.00		0
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
Total			275	\$36,120,384.34	100%	0	\$0.00		0
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
Total			66	\$7,009,931.23	100%	0	\$0.00		0
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
Total			139	\$14,950,901.56	100%	0	\$0.00		0
31380HCA3		GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0
Total			94	\$11,008,510.28	100%	0	\$0.00		0
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0
Total			36	\$3,509,545.54	100%	0	\$0.00		0
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
Total			76	\$9,063,822.71	100%	0	\$0.00		0
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
Total			141	\$18,414,028.59	100%	0	\$0.00		0
31380HCH8		GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0
Total			96	\$10,505,542.32	100%	0	\$0.00		0
31380HCJ4			38	\$5,021,553.10	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			38	\$5,021,553.10	100%	0	\$0.00	0	\$0.00
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	\$0.00
Total			109	\$12,051,840.89	100%	0	\$0.00	0	\$0.00
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,458,168.35	100%	0	\$0.00	0	\$0.00
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$20,904,895.87	100%	0	\$0.00	0	\$0.00
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	\$0.00
Total			161	\$20,403,713.91	100%	0	\$0.00	0	\$0.00
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,030,343.60	100%	0	\$0.00	0	\$0.00
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,001,151.21	100%	0	\$0.00	0	\$0.00
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,023,252.55	100%	0	\$0.00	0	\$0.00
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,050.00	100%	0	\$0.00	0	\$0.00
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,005,927.29	100%	0	\$0.00	0	\$0.00
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,988,451.69	100%	0	\$0.00	0	\$0.00
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,010,057.58	100%	0	\$0.00	0	\$0.00

31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$0
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0
31380HF69		Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,997,436.00	100%	0	\$0.00		0	\$0
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0
Total			75	\$10,009,517.47	100%	0	\$0.00		0	\$0
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0

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Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$0
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$0
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$0
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0
31380HJD0		Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,681,258.70	100%	0	\$0.00		0	\$0
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0
Total			20	\$2,435,852.81	100%	0	\$0.00		0	\$0
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0

Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,097,047.03	100%	0	\$0.00		0	\$0
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,518,652.46	100%	0	\$0.00		0	\$0
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0
Total			40	\$5,299,101.01	100%	0	\$0.00		0	\$0
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,311.49	100%	0	\$0.00		0	\$0

31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,354,325.77	100%	0	\$0.00		0	\$0
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$0
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$0
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,909,907.77	100%	0	\$0.00		0	\$0
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$0
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$0
31380HNNH6	FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0	\$0
Total		43	\$7,128,312.12	100%	0	\$0.00		0	\$0
31380HNM5	FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0	\$0
Total		205	\$28,350,764.28	100%	0	\$0.00		0	\$0

31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$0
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0	\$0
Total		102	\$14,565,051.44	100%	0	\$0.00		0	\$0
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$0
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0
Total		34	\$4,365,356.26	100%	0	\$0.00		0	\$0
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$0
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$0
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$0
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0

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Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,342,761.79	100%	0	\$0.00		0	\$0
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,940,889.69	100%	0	\$0.00		0	\$0
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$0
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$0
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0

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Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$0.00
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HYZ4	Unavailable		33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$0.00
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00
31380HZ83	Unavailable		68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,971,031.12	100%	0	\$0.00		0	\$0.00
31380HQB6	Unavailable		72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HZE0	NEW AMERICA FINANCIAL, INC		11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,901,954.60	100%	0	\$0.00		0	\$0.00
31380HZF7	Unavailable		78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00
31380HZK6	NEW AMERICA FINANCIAL, INC		1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,039,343.40	100%	0	\$0.00		0	\$0.00
31380HQL4	Unavailable		64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HQM2	Unavailable		34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HQZ3	NEW AMERICA FINANCIAL, INC		4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,901,812.00	100%	0	\$0.00		0	\$0.00
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,906,350.00	100%	0	\$0.00		0	\$0.00
31380HZX8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,864.83	100%	0	\$0.00		0	\$0.00
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$0.00
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$0.00

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31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	\$0
Total			105	\$13,922,376.08	100%	0	\$0.00		0	\$0
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,597,239.40	100%	0	\$0.00		0	\$0
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0
Total			88	\$12,792,716.43	100%	0	\$0.00		0	\$0
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0
Total			113	\$15,188,043.45	100%	0	\$0.00		0	\$0
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,403,622.71	100%	0	\$0.00		0	\$0.00
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,085,911.53	100%	0	\$0.00		0	\$0.00
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,855,849.21	100%	0	\$0.00		0	\$0.00
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,288.23	100%	0	\$0.00		0	\$0.00
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,045,274.74	100%	0	\$0.00		0	\$0
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0
31380JCC5		FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,398,739.80	100%	0	\$0.00		0	\$0

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31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,083.10	100%	0	\$0.00		0	\$0
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	\$0
Total		37	\$5,004,140.22	100%	0	\$0.00		0	\$0
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0
Total		41	\$5,036,220.08	100%	0	\$0.00		0	\$0
31380JHY2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,925,085.52	100%	0	\$0.00		0	\$0
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$0
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,628,984.80	100%	0	\$0.00		0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0
Total			164	\$22,985,110.29	100%	0	\$0.00		0	\$0
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$0
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$0
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0	\$0
Total			79	\$10,457,776.00	100%	0	\$0.00		0	\$0
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0

31380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0
Total		20	\$2,511,223.62	100%	0	\$0.00		0	\$0
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$498,177.81	100%	0	\$0.00		0	\$0
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,346,237.03	100%	0	\$0.00		0	\$0
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,162.28	100%	0	\$0.00		0	\$0
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$0
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$0
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$0
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$0
31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0
Total		51	\$2,740,551.57	100%	0	\$0.00		0	\$0
31380JUW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,360,529.05	100%	0	\$0.00		0	\$0.00
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,999,933.23	100%	0	\$0.00		0	\$0.00
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,591,551.36	100%	0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,434,359.95	100%	0	\$0.00		0	\$0.00
31380JWH2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0
Total			32	\$2,505,024.49	100%	0	\$0.00		0	\$0
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0
Total			44	\$3,961,519.73	100%	0	\$0.00		0	\$0
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$0
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$0
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0

31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0
Total		157	\$20,944,351.27	100%	0	\$0.00		0	\$0
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$0
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0
Total		30	\$2,326,062.78	100%	0	\$0.00		0	\$0
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0
Total		149	\$20,377,011.90	100%	0	\$0.00		0	\$0
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0
Total		171	\$23,442,304.59	100%	0	\$0.00		0	\$0
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0
Total		162	\$22,965,339.82	100%	0	\$0.00		0	\$0
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	\$0
Total		156	\$21,890,858.92	100%	0	\$0.00		0	\$0
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0
Total		165	\$23,078,456.81	100%	0	\$0.00		0	\$0
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0
Total		158	\$20,570,896.57	100%	0	\$0.00		0	\$0
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0
Total		156	\$23,080,970.17	100%	0	\$0.00		0	\$0

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31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0
Total		15	\$2,134,103.79	100%	0	\$0.00		0	\$0
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0
Total		169	\$24,062,904.72	100%	0	\$0.00		0	\$0
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0
Total		70	\$9,483,447.09	100%	0	\$0.00		0	\$0
31380JXV0	COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0
Total		162	\$22,285,142.10	100%	0	\$0.00		0	\$0
31380JXX6	COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,174,213.91	100%	0	\$0.00		0	\$0
31380JXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,022,602.90	100%	0	\$0.00		0	\$0
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,823,625.13	100%	0	\$0.00		0	\$0
31380JYE7	COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0	\$0
Total		19	\$2,116,517.54	100%	0	\$0.00		0	\$0
31380JYM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0
Total		77	\$10,818,455.78	100%	0	\$0.00		0	\$0
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,999,482.56	100%	0	\$0.00		0	\$0.00
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,428,366.48	100%	0	\$0.00		0	\$0.00
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00

31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$0
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$0
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0
Total		74	\$10,755,929.56	100%	0	\$0.00		0	\$0
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0
Total		62	\$8,081,962.71	100%	0	\$0.00		0	\$0
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$0
Total		113	\$14,911,319.72	100%	0	\$0.00		0	\$0
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0
Total		146	\$21,114,483.71	100%	0	\$0.00		0	\$0
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0
Total		116	\$15,413,550.46	100%	0	\$0.00		0	\$0
31380KAD2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0
Total		201	\$26,253,514.03	100%	0	\$0.00		0	\$0
31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,528,952.52	100%	0	\$0.00		0	\$0
31380KB74		14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
Total			77	\$6,388,882.54	100%	0	\$0.00		0
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
Total			257	\$16,872,440.99	100%	0	\$0.00		0
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
Total			211	\$13,185,131.26	100%	0	\$0.00		0
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
Total			208	\$12,615,459.02	100%	0	\$0.00		0
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
Total			65	\$9,713,060.12	100%	0	\$0.00		0
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
Total			57	\$7,514,189.99	100%	0	\$0.00		0
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
Total			93	\$12,284,293.90	100%	0	\$0.00		0
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
Total			62	\$6,569,459.17	100%	0	\$0.00		0
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
Total			198	\$23,650,896.14	100%	0	\$0.00		0
31380KCH1		COUNTRYWIDE	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0
Total			159	\$22,827,783.58	100%	0	\$0.00		0	\$0
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$0
Total			70	\$11,257,577.87	100%	0	\$0.00		0	\$0
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,740,375.28	100%	0	\$0.00		0	\$0
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,296,787.38	100%	0	\$0.00		0	\$0.00
31380KDW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KDX5		COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,321.09	100%	0	\$0.00		0	\$0.00
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00

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Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0
Total			91	\$12,724,918.65	100%	0	\$0.00		0	\$0
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0
Total			36	\$3,761,312.70	100%	0	\$0.00		0	\$0
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0	\$0
Total			20	\$3,015,509.00	100%	0	\$0.00		0	\$0
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0

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31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,489,732.59	100%	0	\$0.00		0	\$0
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$0
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,979,375.61	100%	0	\$0.00		0	\$0
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0
Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$0
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,956.69	100%	0	\$0.00		0	\$0
31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,019,827.84	100%	0	\$0.00		0	\$0
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0
Total		120	\$18,172,962.78	100%	0	\$0.00		0	\$0
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	\$0

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Total			30	\$3,004,204.60	100%	0	\$0.00		0	\$0
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0
Total			224	\$26,251,593.37	100%	0	\$0.00		0	\$0
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$0
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0

31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,000,957.28	100%	0	\$0.00		0	\$0
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,017,664.11	100%	0	\$0.00		0	\$0
31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,066,973.86	100%	0	\$0.00		0	\$0
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0
Total		144	\$18,942,585.44	100%	0	\$0.00		0	\$0
31380KVB3	COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0	\$0
Total		47	\$6,034,774.25	100%	0	\$0.00		0	\$0
31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0
Total		112	\$14,028,045.65	100%	0	\$0.00		0	\$0
31380KVD9	COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0

Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,038,751.52	100%	0	\$0.00		0	\$0
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$0
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,923,500.73	100%	0	\$0.00		0	\$0
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$0
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0	\$0

Total			37	\$4,955,829.37	100%	0	\$0.00		0	\$0
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$0
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,997,723.46	100%	0	\$0.00		0	\$0
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,982,987.14	100%	0	\$0.00		0	\$0
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,985,664.93	100%	0	\$0.00		0	\$0
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,007.01	100%	0	\$0.00		0	\$0
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,068,324.95	100%	0	\$0.00		0	\$0

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31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,062,545.47	100%	0	\$0.00		0	\$0
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,973,909.03	100%	0	\$0.00		0	\$0
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0
Total			48	\$5,525,100.08	100%	0	\$0.00		0	\$0
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,522.44	100%	0	\$0.00		0	\$0
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0

Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$0
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,003,598.69	100%	0	\$0.00		0	\$0

31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$0
Total			112	\$13,369,646.87	100%	0	\$0.00		0	\$0
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0

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31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0	\$0
Total			151	\$19,874,716.90	100%	0	\$0.00		0	\$0
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0	\$0
Total			101	\$14,864,689.21	100%	0	\$0.00		0	\$0
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$0

31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0
Total		154	\$22,711,825.45	100%	0	\$0.00		0	\$0
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0
Total		169	\$19,822,970.25	100%	0	\$0.00		0	\$0
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0
Total		94	\$12,090,317.79	100%	0	\$0.00		0	\$0
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0
Total		46	\$6,356,672.12	100%	0	\$0.00		0	\$0
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0
Total		32	\$4,225,288.05	100%	0	\$0.00		0	\$0
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0
31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0
Total		55	\$6,445,562.82	100%	0	\$0.00		0	\$0
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LNB0		OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,904.16	100%	0	\$0.00		0	\$0.00
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total			287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00

31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,986,912.14	100%	0	\$0.00		0	\$0
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$0
Total		32	\$3,024,116.00	100%	0	\$0.00		0	\$0
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$0
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,726.78	100%	0	\$0.00		0	\$0
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,668,558.10	100%	0	\$0.00		0	\$0
31380LUL0	HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0	\$0

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Total			4	\$403,583.11	100%	0	\$0.00		0	\$0.00
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00

31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,027,400.00	100%	0	\$0.00		0	\$0
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$0
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0

31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$0
31380LYR3	FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$0
Total		83	\$6,908,898.72	100%	0	\$0.00		0	\$0
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,122,492.09	100%	0	\$0.00		0	\$0
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,460,575.14	100%	0	\$0.00		0	\$0
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$0
Total		79	\$10,028,889.05	100%	0	\$0.00		0	\$0
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0	\$0
Total		84	\$10,001,908.44	100%	0	\$0.00		0	\$0
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$0
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,741.51	100%	0	\$0.00		0	\$0

31380M3T1	FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,551.24	100%	0	\$0.00		0	\$0
31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,850.00	100%	0	\$0.00		0	\$0
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$0
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,078,439.07	100%	0	\$0.00		0	\$0
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$0
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$0
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$0
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$0
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0
31380M6L5		57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0

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

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31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,600.00	100%	0	\$0.00		0	\$0
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0
Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$0
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$0
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$0
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$0
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0
31380MAT3	COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$0
Total		28	\$3,219,944.48	100%	0	\$0.00		0	\$0

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31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0
31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,085,540.16	100%	0	\$0.00		0	\$0
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,078,718.69	100%	0	\$0.00		0	\$0
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,288,175.21	100%	0	\$0.00		0	\$0
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$0
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0

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31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$0
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$0
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$0
Total		65	\$7,145,867.54	100%	0	\$0.00		0	\$0
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0
Total		635	\$39,671,091.03	100%	0	\$0.00		0	\$0
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,786,510.08	100%	0	\$0.00		0	\$0
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$0
31380MC46	FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$0
Total		39	\$4,991,779.68	100%	0	\$0.00		0	\$0
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0
Total		30	\$4,009,611.11	100%	0	\$0.00		0	\$0
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0

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31380MC87	Unavailable	30	\$4,026,707.11	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,026,707.11	100%	0	\$0.00		0	\$0
31380MC95	FLAGSTAR BANK, FSB	9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$0
Total		48	\$4,992,997.27	100%	0	\$0.00		0	\$0
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0
31380MCP9	AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,764,750.79	100%	0	\$0.00		0	\$0
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDE3		FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8		FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27		COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,992,354.17	100%	0	\$0.00		0	\$0
31380MF68		COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0
Total			8	\$996,227.75	100%	0	\$0.00		0	\$0
31380MFU5		THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0
Total			303	\$34,669,480.51	100%	0	\$0.00		0	\$0
31380MFV3		M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,298.24	100%	0	\$0.00		0	\$0
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,436.90	100%	0	\$0.00		0	\$0
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$0
31380MGB6		Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,785,593.02	100%	0	\$0.00		0	\$0
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$0
31380MGD2		Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,975,409.36	100%	0	\$0.00		0	\$0
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$0
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$0
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$0
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGR1		CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MN36		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,994,671.68	100%	0	\$0.00		0	\$0.00
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0
Total			159	\$22,330,968.82	100%	0	\$0.00		0	\$0
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0
Total			34	\$1,977,328.88	100%	0	\$0.00		0	\$0
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0
31380MNV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$0
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0
Total			147	\$21,741,022.55	100%	0	\$0.00		0	\$0
31380MP75		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0
Total			145	\$21,780,994.57	100%	0	\$0.00		0	\$0
31380MP83		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$0
Total			152	\$22,839,437.65	100%	0	\$0.00		0	\$0
31380MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0
Total			169	\$22,585,657.58	100%	0	\$0.00		0	\$0
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0
31380MPF7		CHASE MANHATTAN MORTGAGE	7	\$474,400.00	22.99%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	\$0
Total			31	\$2,063,460.99	100%	0	\$0.00		0	\$0
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	\$0
Total			119	\$18,467,240.89	100%	0	\$0.00		0	\$0
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0
31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0	\$0
Total			35	\$5,053,151.89	100%	0	\$0.00		0	\$0
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0
Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$0
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0
31380MQ33			22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0
Total		76	\$10,818,011.55	100%	0	\$0.00		0	\$0
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0
Total		30	\$3,514,432.82	100%	0	\$0.00		0	\$0
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0
Total		40	\$3,640,678.03	100%	0	\$0.00		0	\$0
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0
Total		56	\$6,541,299.84	100%	0	\$0.00		0	\$0
31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$0
Total		134	\$14,493,114.12	100%	0	\$0.00		0	\$0
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0
Total		51	\$4,294,237.59	100%	0	\$0.00		0	\$0
31380MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0
Total		22	\$1,353,947.26	100%	0	\$0.00		0	\$0
31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0
Total		109	\$16,516,176.43	100%	0	\$0.00		0	\$0

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31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0
Total		119	\$16,243,634.80	100%	0	\$0.00		0	\$0
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0
Total		53	\$3,332,169.27	100%	0	\$0.00		0	\$0
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0
Total		25	\$1,538,850.27	100%	0	\$0.00		0	\$0
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0
Total		39	\$2,523,665.79	100%	0	\$0.00		0	\$0
31380MQM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0
Total		26	\$3,363,484.88	100%	0	\$0.00		0	\$0
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0
Total		70	\$6,945,651.90	100%	0	\$0.00		0	\$0
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0
Total		41	\$4,054,113.71	100%	0	\$0.00		0	\$0
31380MQS8	Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,811,017.92	100%	0	\$0.00		0	\$0
31380MQT6	CHASE MANHATTAN MORTGAGE	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0
Total			34	\$3,053,439.44	100%	0	\$0.00		0
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0
Total			50	\$5,335,734.02	100%	0	\$0.00		0
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0
Total			39	\$4,000,117.90	100%	0	\$0.00		0
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0
Total			11	\$1,276,671.15	100%	0	\$0.00		0
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0
Total			36	\$1,403,780.52	100%	0	\$0.00		0
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0
Total			17	\$1,997,970.20	100%	0	\$0.00		0
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0
Total			1	\$63,393.73	100%	0	\$0.00		0
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0
Total			82	\$9,085,141.12	100%	0	\$0.00		0
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0
Total			115	\$18,583,666.95	100%	0	\$0.00		0
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0
Total			15	\$1,182,527.02	100%	0	\$0.00		0
31380MSF4			96	\$12,511,206.37	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			96	\$12,511,206.37	100%	0	\$0.00	0	\$0.00
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,027,802.80	100%	0	\$0.00	0	\$0.00
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	\$0.00
Total			156	\$18,563,264.94	100%	0	\$0.00	0	\$0.00
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,111,955.72	100%	0	\$0.00	0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00	0	\$0.00
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,035,413.45	100%	0	\$0.00	0	\$0.00
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,016,665.69	100%	0	\$0.00	0	\$0.00
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,524,671.81	100%	0	\$0.00	0	\$0.00
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	\$0.00
Total			34	\$3,523,421.30	100%	0	\$0.00	0	\$0.00
31380MVFO		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	\$0.00
Total			85	\$9,874,171.64	100%	0	\$0.00	0	\$0.00
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	\$0.00
Total			88	\$10,805,648.53	100%	0	\$0.00	0	\$0.00

31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0
Total		98	\$10,932,395.81	100%	0	\$0.00		0	\$0
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0
Total		111	\$11,513,964.46	100%	0	\$0.00		0	\$0
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0
Total		85	\$9,400,119.84	100%	0	\$0.00		0	\$0
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0
Total		125	\$12,750,258.51	100%	0	\$0.00		0	\$0
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,557,899.92	100%	0	\$0.00		0	\$0
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,070,424.64	100%	0	\$0.00		0	\$0
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$0

31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,151,968.60	100%	0	\$0.00		0	\$0
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0	\$0
Total		19	\$1,387,853.19	100%	0	\$0.00		0	\$0
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0
Total		26	\$1,668,852.23	100%	0	\$0.00		0	\$0
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,563.34	100%	0	\$0.00		0	\$0
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0
Total		37	\$4,248,674.44	100%	0	\$0.00		0	\$0
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0
Total		75	\$9,838,076.46	100%	0	\$0.00		0	\$0
31380MY59	BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,692,632.32	100%	0	\$0.00		0	\$0
31380MY67	BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,370,403.85	100%	0	\$0.00		0	\$0
31380MYM2	UNION FEDERAL SAVINGS BANK OF	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS							
Total			19	\$2,937,682.53	100%	0	\$0.00	0	\$0.00
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00	0	\$0.00
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	\$0.00
Total			969	\$122,916,841.32	100%	0	\$0.00	0	\$0.00
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	\$0.00
Total			211	\$24,060,989.05	100%	0	\$0.00	0	\$0.00
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,303,581.63	100%	0	\$0.00	0	\$0.00
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	\$0.00
Total			100	\$8,383,220.59	100%	0	\$0.00	0	\$0.00
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	\$0.00
Total			38	\$4,993,579.45	100%	0	\$0.00	0	\$0.00
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00	0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00	0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00	0	\$0.00
31380MZE9			237	\$24,999,839.90	100%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			237	\$24,999,839.90	100%	0	\$0.00	0	\$0.00
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00	0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00	0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00	0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00	0	\$0.00
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	\$0.00
Total			31	\$3,023,100.69	100%	0	\$0.00	0	\$0.00
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	\$0.00
Total			37	\$3,027,144.48	100%	0	\$0.00	0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00	0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00	0	\$0.00
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,073.09	100%	0	\$0.00	0	\$0.00
31380NAA2		MERCANTILE BANK NATIONAL	24	\$2,016,243.61	100%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
Total		24	\$2,016,243.61	100%	0	\$0.00		0	\$0
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,192,662.62	100%	0	\$0.00		0	\$0
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,239,394.93	100%	0	\$0.00		0	\$0
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,701,435.96	100%	0	\$0.00		0	\$0
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,144,182.69	100%	0	\$0.00		0	\$0
31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,570,078.27	100%	0	\$0.00		0	\$0
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,360,940.60	100%	0	\$0.00		0	\$0
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,018,449.29	100%	0	\$0.00		0	\$0
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,005,353.24	100%	0	\$0.00		0	\$0
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$220,419.28	100%	0	\$0.00		0	\$0

31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0
31380NDV3	Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,379,104.41	100%	0	\$0.00		0	\$0
31380NDW1	Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$986,750.77	100%	0	\$0.00		0	\$0
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$0
Total		87	\$10,020,083.45	100%	0	\$0.00		0	\$0
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$0
Total		71	\$10,001,163.65	100%	0	\$0.00		0	\$0
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,392,367.86	100%	0	\$0.00		0	\$0
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0
Total		223	\$35,692,697.97	100%	0	\$0.00		0	\$0
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,511,030.00	100%	0	\$0.00		0	\$0
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,076,632.59	100%	0	\$0.00		0	\$0
31380NHJ6		Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,868,733.59	100%	0	\$0.00		0	\$0
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$0
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$0
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$0
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$0
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$0
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$0
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$0
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$0
31380NJ70		RESOURCE BANCSHARES	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0
Total			137	\$19,694,162.31	100%	0	\$0.00		0
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0
Total			104	\$17,168,394.98	100%	0	\$0.00		0
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0
Total			22	\$2,525,093.91	100%	0	\$0.00		0
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0
Total			23	\$2,524,814.07	100%	0	\$0.00		0
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0
Total			79	\$10,604,868.75	100%	0	\$0.00		0
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0
Total			46	\$6,564,970.10	100%	0	\$0.00		0
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0
Total			85	\$10,009,777.67	100%	0	\$0.00		0
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0
Total			38	\$5,010,316.47	100%	0	\$0.00		0
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0
Total			85	\$9,957,848.47	100%	0	\$0.00		0
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0
Total			85	\$6,060,057.11	100%	0	\$0.00		0

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31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0
31380NKKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$0
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0

Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0
31380NLV4		CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0
Total			121	\$12,530,713.53	100%	0	\$0.00		0	\$0
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0

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Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$0
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$0
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$0
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$0
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$0
31380NQ64		WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0
Total			264	\$24,836,865.90	100%	0	\$0.00		0	\$0
31380NQ98		BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0
Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0
31380NQV9		GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,008,149.58	100%	0	\$0.00		0	\$0

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31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$0
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,354,145.66	100%	0	\$0.00		0	\$0
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0
Total			629	\$48,243,635.84	100%	0	\$0.00		0	\$0
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0
31380P2D0			13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,412,950.00	100%	0	\$0.00		0	\$0
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$963,638.30	100%	0	\$0.00		0	\$0
31380P2Y4	STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$977,970.38	100%	0	\$0.00		0	\$0
31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$0
Total		87	\$4,653,478.96	100%	0	\$0.00		0	\$0
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,017,911.35	100%	0	\$0.00		0	\$0
31380P3C1	STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$914,969.74	100%	0	\$0.00		0	\$0
31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$973,576.93	100%	0	\$0.00		0	\$0
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$642,542.49	100%	0	\$0.00		0	\$0
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,378,412.41	100%	0	\$0.00		0	\$0
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$0
31380P4P1		34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC							
Total			34	\$1,911,647.71	100%	0	\$0.00	0	\$0.00
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,270,328.15	100%	0	\$0.00	0	\$0.00
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	\$0.00
Total			104	\$16,046,634.20	100%	0	\$0.00	0	\$0.00
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,002,267.54	100%	0	\$0.00	0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00	0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00	0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00	0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00	0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00	0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00	0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00	0	\$0.00
31380PX79			460	\$52,241,532.89	100%	0	\$0.00	NA	\$0.00

		CHARTER ONE BANK FSB								
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00

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Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,396,342.99	100%	0	\$0.00		0	\$0.00
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,222,328.67	100%	0	\$0.00		0	\$0.00
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ51			14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$0
Total		61	\$7,449,104.41	100%	0	\$0.00		0	\$0
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0
Total		135	\$15,718,627.89	100%	0	\$0.00		0	\$0
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0
31380PZB8	FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,247,204.33	100%	0	\$0.00		0	\$0
31380QA72	Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,019,843.99	100%	0	\$0.00		0	\$0
31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,564,635.86	100%	0	\$0.00		0	\$0
31380QBD8	Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0
Total		162	\$22,724,387.07	100%	0	\$0.00		0	\$0
31380QBE6	Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,027,438.98	100%	0	\$0.00		0	\$0
31380QBF3	Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,204.60	100%	0	\$0.00		0	\$0
31380QBJ5	Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,038,074.59	100%	0	\$0.00		0	\$0

31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$0
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	\$0
HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$0
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$0
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	\$0
CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	\$0

MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	10	\$862,850.00	0.47%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	\$0
Total		1,755	\$182,459,660.97	100%	0	\$0.00		0	\$0
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$0
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	\$0
Total		1,390	\$121,187,446.45	100%	0	\$0.00		0	\$0
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$0
Total		343	\$24,649,200.15	100%	0	\$0.00		0	\$0
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0

NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0
UNION FEDERAL	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0
31371HBJ6		10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORP.								
		FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0
		RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$0
Total			49	\$5,731,441.81	100%	0	\$0.00		0	\$0
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0
Total			511	\$67,089,492.17	100%	0	\$0.00		0	\$0
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$0
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0
Total			9	\$474,790.21	100%	0	\$0.00		0	\$0

31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0
Total		12	\$595,639.20	100%	0	\$0.00		0	\$0
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0
Total		423	\$43,456,864.72	100%	0	\$0.00		0	\$0
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0
Total		985	\$99,345,326.10	100%	0	\$0.00		0	\$0
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$0
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0

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Total			104	\$10,559,743.99	100%	0	\$0.00		0	\$0
31371HC89		Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,034,491.00	100%	0	\$0.00		0	\$0
31371HCP1		CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$712,368.41	100%	0	\$0.00		0	\$0
31371HCQ9		AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0
Total			83	\$9,946,100.28	100%	0	\$0.00		0	\$0
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0
Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0

31376JSP5	AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$0
Total		74	\$8,024,956.81	100%	0	\$0.00		0	\$0
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$530,255.10	100%	0	\$0.00		0	\$0
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0
Total		13	\$964,833.05	100%	0	\$0.00		0	\$0
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$0
Total		21	\$1,633,879.95	100%	0	\$0.00		0	\$0

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31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0
Total		54	\$5,446,609.07	100%	0	\$0.00		0	\$0
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0
Total		48	\$4,951,968.08	100%	0	\$0.00		0	\$0
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0
Total		52	\$5,943,774.53	100%	0	\$0.00		0	\$0
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0
Total		28	\$2,975,406.52	100%	0	\$0.00		0	\$0
31377CKJ1	TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,981,732.18	100%	0	\$0.00		0	\$0
31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,334.30	100%	0	\$0.00		0	\$0
31377L3W1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31377L5L3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31377L5N9	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31377L6C2	GREEN PARK FINANCIAL LIMITED	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0

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

		USAA FEDERAL SAVINGS BANK							
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0
Total			87	\$11,030,362.86	100%	0	\$0.00		0
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0
Total			30	\$4,038,972.75	100%	0	\$0.00		0
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0
Total			11	\$1,003,003.85	100%	0	\$0.00		0
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0
Total			40	\$5,041,150.75	100%	0	\$0.00		0
31378UWA6		USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0
Total			29	\$4,017,300.94	100%	0	\$0.00		0
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0
Total			23	\$3,024,052.85	100%	0	\$0.00		0
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0
Total			32	\$4,037,452.37	100%	0	\$0.00		0
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0
Total			56	\$6,052,579.49	100%	0	\$0.00		0
31378UWE8		USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0
Total			27	\$2,718,889.95	100%	0	\$0.00		0
31379A4T9		PHH MORTGAGE	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0
Total			79	\$10,099,196.82	100%	0	\$0.00		0
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0
Total			11	\$1,507,446.77	100%	0	\$0.00		0
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0
Total			19	\$2,504,636.36	100%	0	\$0.00		0
31379D6E4		Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0
Total			97	\$10,360,303.40	100%	0	\$0.00		0
31379D6F1		Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0
Total			25	\$1,737,316.90	100%	0	\$0.00		0
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0
Total			263	\$33,324,471.36	100%	0	\$0.00		0
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0
Total			179	\$11,087,086.47	100%	0	\$0.00		0
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0
Total			133	\$18,161,842.97	100%	0	\$0.00		0
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0
Total			146	\$20,975,044.54	100%	0	\$0.00		0
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0
Total			65	\$4,488,451.47	100%	0	\$0.00		0
31379DDM8		WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0

Total			41	\$2,512,452.63	100%	0	\$0.00		0	\$0
31379DDN6		WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$0
Total			229	\$21,634,662.19	100%	0	\$0.00		0	\$0
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,601,493.88	100%	0	\$0.00		0	\$0
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0
Total			41	\$4,766,192.71	100%	0	\$0.00		0	\$0
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,474,063.21	100%	0	\$0.00		0	\$0
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,559,343.92	100%	0	\$0.00		0	\$0
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0
Total			42	\$4,329,387.45	100%	0	\$0.00		0	\$0
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0
Total			50	\$5,859,632.78	100%	0	\$0.00		0	\$0
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0

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		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0
Total			287	\$35,393,123.56	100%	0	\$0.00		0	\$0
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0
Total			386	\$42,599,949.64	100%	0	\$0.00		0	\$0
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0
Total			82	\$7,683,872.02	100%	0	\$0.00		0	\$0
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0
Total			140	\$18,173,369.48	100%	0	\$0.00		0	\$0
31379F4P6		PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0
Total			39	\$2,403,798.65	100%	0	\$0.00		0	\$0
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0
Total			100	\$11,982,827.49	100%	0	\$0.00		0	\$0
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0
Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$0
31379HJG6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$0
Total			29	\$3,029,105.87	100%	0	\$0.00		0	\$0
31379HJH4		PHH MORTGAGE SERVICES	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0
Total			13	\$1,412,125.87	100%	0	\$0.00		0
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0
Total			95	\$12,951,912.40	100%	0	\$0.00		0
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0
Total			49	\$4,018,196.56	100%	0	\$0.00		0
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0
Total			22	\$2,990,961.33	100%	0	\$0.00		0
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0
Total			37	\$5,850,199.40	100%	0	\$0.00		0
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0
Total			473	\$68,435,139.80	100%	0	\$0.00		0
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0
Total			361	\$52,501,475.44	100%	0	\$0.00		0
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0
Total			25	\$3,383,322.46	100%	0	\$0.00		0
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0
Total			29	\$4,383,236.43	100%	0	\$0.00		0
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0

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Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0
Total			42	\$5,940,018.67	100%	0	\$0.00		0	\$0
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0
Total			217	\$29,249,541.55	100%	0	\$0.00		0	\$0
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,234,758.44	100%	0	\$0.00		0	\$0
31379Q3Y4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0	\$0
Total			39	\$5,171,437.55	100%	0	\$0.00		0	\$0
31379Q3Z1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$0
Total			35	\$5,123,635.76	100%	0	\$0.00		0	\$0
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$0
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$0
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$0
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0

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Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$0
Total			109	\$13,458,858.21	100%	0	\$0.00		0	\$0
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$0
Total			280	\$28,097,818.10	100%	0	\$0.00		0	\$0
31379QWR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$0
Total			27	\$2,610,751.06	100%	0	\$0.00		0	\$0
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$0
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$0
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$0
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$0
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$0

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Total			11	\$1,238,588.06	100%	0	\$0.00		0	\$0
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$0
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,003,318.06	100%	0	\$0.00		0	\$0
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,397,137.15	100%	0	\$0.00		0	\$0
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,024,115.30	100%	0	\$0.00		0	\$0
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$0
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	\$0
Total			91	\$9,401,378.31	100%	0	\$0.00		0	\$0
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0

31379VUZ0	USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$0
Total		35	\$3,992,758.85	100%	0	\$0.00		0	\$0
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	\$0
Total		25	\$1,983,456.72	100%	0	\$0.00		0	\$0
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,171,139.24	100%	0	\$0.00		0	\$0
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$0
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,143,850.00	100%	0	\$0.00		0	\$0
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,738,500.00	100%	0	\$0.00		0	\$0
31379WCN5	NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$0
Total		29	\$2,590,096.98	100%	0	\$0.00		0	\$0
31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0

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Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XD51		CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,109.59	100%	0	\$0.00		0	\$0.00
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,752,561.71	100%	0	\$0.00		0	\$0.00

31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0
Total		197	\$21,295,563.53	100%	0	\$0.00		0	\$0
31379YV67	FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0	\$0
Total		147	\$21,781,536.02	100%	0	\$0.00		0	\$0
31379YV75	FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	\$0
Total		69	\$9,901,307.82	100%	0	\$0.00		0	\$0
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0
Total		178	\$22,791,156.21	100%	0	\$0.00		0	\$0
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0
Total		213	\$24,773,618.62	100%	0	\$0.00		0	\$0
31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0
Total		184	\$23,777,912.58	100%	0	\$0.00		0	\$0
31379YVB6	FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$0
Total		170	\$24,754,521.88	100%	0	\$0.00		0	\$0
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0
Total		154	\$19,802,796.78	100%	0	\$0.00		0	\$0
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0
31379YVE0	FLEET MORTGAGE	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0
Total			164	\$23,766,673.33	100%	0	\$0.00		0
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0
Total			237	\$29,714,406.67	100%	0	\$0.00		0
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0
Total			171	\$25,740,274.90	100%	0	\$0.00		0
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0
Total			91	\$12,878,615.57	100%	0	\$0.00		0
31379YVN0		FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0
Total			37	\$4,976,405.01	100%	0	\$0.00		0
31379YVP5		FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0
Total			53	\$6,946,693.55	100%	0	\$0.00		0
31379YVS9		FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0
		Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0
Total			111	\$14,862,167.05	100%	0	\$0.00		0
31379YVT7		FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0
		Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0
Total			132	\$19,863,962.14	100%	0	\$0.00		0
31379YVY6		FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0
		Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0
Total			281	\$26,743,282.83	100%	0	\$0.00		0
31379YVZ3		FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0

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		Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0	\$0.00
Total			228	\$24,750,246.84	100%	0	\$0.00		0	\$0.00
31379YW25		FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,895,061.16	100%	0	\$0.00		0	\$0.00
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,965,140.47	100%	0	\$0.00		0	\$0.00
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,058,954.66	100%	0	\$0.00		0	\$0.00
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,760,485.51	100%	0	\$0.00		0	\$0.00
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$0
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,991,524.83	100%	0	\$0.00		0	\$0
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	\$0
Total			290	\$29,719,469.96	100%	0	\$0.00		0	\$0
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	\$0
Total			127	\$14,878,899.40	100%	0	\$0.00		0	\$0
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0
Total			189	\$25,156,237.18	100%	0	\$0.00		0	\$0
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0
Total			18	\$1,996,828.44	100%	0	\$0.00		0	\$0
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	\$0
Total			67	\$7,923,092.93	100%	0	\$0.00		0	\$0
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	\$0
Total			210	\$19,807,342.16	100%	0	\$0.00		0	\$0
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$0

31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0
31380ASU7	OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$0
Total		70	\$7,062,310.50	100%	0	\$0.00		0	\$0
31380ASV5	OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$0
Total		87	\$7,476,789.79	100%	0	\$0.00		0	\$0
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0
31380CSF6	PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,977,562.77	100%	0	\$0.00		0	\$0
31380CSG4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,009,774.47	100%	0	\$0.00		0	\$0

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31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$0
Total			68	\$7,920,714.06	100%	0	\$0.00		0	\$0
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0
Total			191	\$26,259,282.31	100%	0	\$0.00		0	\$0
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0
31380FW80			7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,291.86	100%	0	\$0.00		0	\$0
31380FWE7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$0
Total		33	\$3,496,260.12	100%	0	\$0.00		0	\$0
31380FWL1	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$0
Total		60	\$6,032,673.30	100%	0	\$0.00		0	\$0
31380FWM9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$0
Total		34	\$2,887,702.75	100%	0	\$0.00		0	\$0
31380FWS6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$0
Total		27	\$2,491,087.78	100%	0	\$0.00		0	\$0
31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$0
Total		36	\$3,995,625.75	100%	0	\$0.00		0	\$0
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0
Total		21	\$2,989,905.45	100%	0	\$0.00		0	\$0
31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0

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Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,041,461.36	100%	0	\$0.00		0	\$0
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,145.09	100%	0	\$0.00		0	\$0
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$0
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0

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31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$0
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$0
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$0
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0

31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$0
Total		288	\$19,823,815.21	100%	0	\$0.00		0	\$0
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0
31380GQU6	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$0
Total		230	\$19,845,619.31	100%	0	\$0.00		0	\$0
31380GQV4	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$0
Total		217	\$19,897,717.45	100%	0	\$0.00		0	\$0
31380GT25	CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$0
Total		408	\$44,991,302.75	100%	0	\$0.00		0	\$0
31380GT41	CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,514.59	100%	0	\$0.00		0	\$0
31380GT82		53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
Total			53	\$5,083,600.89	100%	0	\$0.00	0	\$0.00
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	\$0.00
Total			51	\$6,000,780.83	100%	0	\$0.00	0	\$0.00
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	\$0.00
Total			147	\$23,130,375.82	100%	0	\$0.00	0	\$0.00
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,727,641.43	100%	0	\$0.00	0	\$0.00
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00	0	\$0.00
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	\$0.00
Total			31	\$4,179,573.82	100%	0	\$0.00	0	\$0.00
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,046,659.70	100%	0	\$0.00	0	\$0.00
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00	0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00	0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00	0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00	0	\$0.00
31380GZS1			33	\$4,495,060.77	100%	0	\$0.00	NA	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			33	\$4,495,060.77	100%	0	\$0.00	0	\$0.00
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,835,494.09	100%	0	\$0.00	0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00	0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00	0	\$0.00
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,986,984.55	100%	0	\$0.00	0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00	0	\$0.00
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00	0	\$0.00
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00	0	\$0.00
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,985,229.95	100%	0	\$0.00	0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00	0	\$0.00
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,131,345.88	100%	0	\$0.00	0	\$0.00

31380HLM7	FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$0
Total		22	\$2,705,865.62	100%	0	\$0.00		0	\$0
31380HLP0	FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$0
Total		34	\$4,849,942.58	100%	0	\$0.00		0	\$0
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,621,436.00	100%	0	\$0.00		0	\$0
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,117,961.63	100%	0	\$0.00		0	\$0
31380HLV7	FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,570,086.89	100%	0	\$0.00		0	\$0
31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$0
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$0
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$0
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,109.35	100%	0	\$0.00		0	\$0
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,561.33	100%	0	\$0.00		0	\$0
31380HMH7		14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0

		CAL-BAY MORTGAGE GROUP							
Total			14	\$2,015,596.38	100% 0	\$0.00		0	\$0.00
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100% 0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,600.00	100% 0	\$0.00		0	\$0.00
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,952.51	1.29% 0	\$0.00	NA	0	\$0.00
Total			105	\$5,348,828.17	100% 0	\$0.00		0	\$0.00
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$158,382.37	2.17% 0	\$0.00	NA	0	\$0.00
Total			140	\$7,307,820.64	100% 0	\$0.00		0	\$0.00
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71% 0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,051.57	13.29% 0	\$0.00	NA	0	\$0.00
Total			142	\$18,904,147.90	100% 0	\$0.00		0	\$0.00
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91% 0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,113,156.11	11.09% 0	\$0.00	NA	0	\$0.00
Total			1,560	\$217,490,343.14	100% 0	\$0.00		0	\$0.00
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,900.00	3.85% 0	\$0.00	NA	0	\$0.00
Total			137	\$19,452,940.66	100% 0	\$0.00		0	\$0.00
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,768.76	6.67% 0	\$0.00	NA	0	\$0.00
Total			47	\$6,123,921.89	100% 0	\$0.00		0	\$0.00
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88% 0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,016.03	3.12% 0	\$0.00	NA	0	\$0.00
Total			250	\$16,235,052.48	100% 0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,134.58	5.14% 0	\$0.00	NA	0	\$0.00

Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,268,827.61	100%	0	\$0.00		0	\$0.00
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00

31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0
Total		133	\$18,568,341.78	100%	0	\$0.00		0	\$0
31380HQT7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0
Total		25	\$1,772,379.96	100%	0	\$0.00		0	\$0
31380HQU4	NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0
Total		53	\$4,373,772.96	100%	0	\$0.00		0	\$0
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,147,682.63	100%	0	\$0.00		0	\$0
31380HV46	Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,736,883.49	100%	0	\$0.00		0	\$0
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$0
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,057,293.82	100%	0	\$0.00		0	\$0
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,233,414.04	100%	0	\$0.00		0	\$0
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$0
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$0
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$0
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$0
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0

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Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0
31380HVN4	Unavailable		611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0
31380HVP9	Unavailable		300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0
31380HVQ7	Unavailable		1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0
31380HVS3	Unavailable		36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0
31380HVU8	Unavailable		29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0
31380HVZ7	Unavailable		118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0
31380HZ91	Unavailable		46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0
31380JCL5	FIRST UNION MORTGAGE CORPORATION		9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0
31380JE25	Unavailable		74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0
31380JE33	Unavailable		87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,003,911.51	100%	0	\$0.00		0	\$0
31380JEY5	Unavailable		81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0

31380JH89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,970,360.30	100%	0	\$0.00		0	\$0
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,981,364.39	100%	0	\$0.00		0	\$0
31380JJB0	UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0
Total		22	\$2,991,142.55	100%	0	\$0.00		0	\$0
31380JJD6	UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,962.24	100%	0	\$0.00		0	\$0
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0
Total		15	\$2,069,762.23	100%	0	\$0.00		0	\$0
31380JK51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0	\$0
Total		33	\$2,223,883.36	100%	0	\$0.00		0	\$0
31380K2A7	NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0
Total		14	\$1,993,600.00	100%	0	\$0.00		0	\$0
31380K2B5	NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0
Total		38	\$5,941,179.00	100%	0	\$0.00		0	\$0
31380K2C3	NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0

Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$0
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$0
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$0
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$0
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0

Total			15	\$2,256,595.74	100%	0	\$0.00		0	\$0
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,426,284.42	100%	0	\$0.00		0	\$0
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$0
Total			49	\$6,558,025.25	100%	0	\$0.00		0	\$0
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0
31380KFAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0

31380KFR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0
Total		100	\$12,851,918.21	100%	0	\$0.00		0	\$0
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0
Total		188	\$22,496,624.23	100%	0	\$0.00		0	\$0
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0
Total		162	\$20,998,739.72	100%	0	\$0.00		0	\$0
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0
Total		237	\$29,880,413.45	100%	0	\$0.00		0	\$0
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0
Total		20	\$2,311,929.67	100%	0	\$0.00		0	\$0
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0
Total		51	\$6,727,406.31	100%	0	\$0.00		0	\$0
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0
Total		201	\$23,863,452.18	100%	0	\$0.00		0	\$0
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0
Total		112	\$16,334,470.07	100%	0	\$0.00		0	\$0
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0
Total		18	\$2,550,423.28	100%	0	\$0.00		0	\$0

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31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0
Total		83	\$9,128,688.74	100%	0	\$0.00		0	\$0
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$0
31380KGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,798,293.04	100%	0	\$0.00		0	\$0
31380KH52	COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0
Total		131	\$18,613,311.28	100%	0	\$0.00		0	\$0
31380KH60	COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0
Total		66	\$6,599,538.15	100%	0	\$0.00		0	\$0
31380KHB9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0
Total		85	\$10,454,770.99	100%	0	\$0.00		0	\$0
31380KHE3	COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,849,788.57	100%	0	\$0.00		0	\$0
31380KHF0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0
Total		199	\$18,933,344.95	100%	0	\$0.00		0	\$0
31380KHL7	COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0
Total		200	\$20,969,068.37	100%	0	\$0.00		0	\$0
31380KHM5	COUNTRYWIDE	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0
Total			217	\$28,054,110.59	100%	0	\$0.00		0
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0
Total			219	\$26,937,995.90	100%	0	\$0.00		0
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0
Total			19	\$2,498,426.16	100%	0	\$0.00		0
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0
Total			79	\$9,274,309.61	100%	0	\$0.00		0
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0
Total			158	\$20,092,368.27	100%	0	\$0.00		0
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0
Total			50	\$4,285,762.96	100%	0	\$0.00		0
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0
Total			17	\$1,904,998.00	100%	0	\$0.00		0
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0
Total			10	\$1,047,760.78	100%	0	\$0.00		0
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0
Total			156	\$17,548,763.85	100%	0	\$0.00		0
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0

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		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,630.33	100%	0	\$0.00		0	\$0.00
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,580,128.27	100%	0	\$0.00		0	\$0.00
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,835.46	100%	0	\$0.00		0	\$0.00
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$0
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$0
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0
Total			143	\$20,480,563.58	100%	0	\$0.00		0	\$0
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0
Total			142	\$19,788,816.18	100%	0	\$0.00		0	\$0
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$0
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0
Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$0
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$0
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$0
Total			63	\$7,911,032.16	100%	0	\$0.00		0	\$0

31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0
Total		130	\$17,422,296.11	100%	0	\$0.00		0	\$0
31380KM98	COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0
Total		140	\$19,951,469.55	100%	0	\$0.00		0	\$0
31380KME7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0
Total		164	\$23,162,647.40	100%	0	\$0.00		0	\$0
31380KMF4	COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0
Total		134	\$19,762,733.09	100%	0	\$0.00		0	\$0
31380KMG2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$0
Total		127	\$18,299,882.64	100%	0	\$0.00		0	\$0
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$0
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$0
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0
Total		112	\$15,048,240.86	100%	0	\$0.00		0	\$0
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,548,337.18	100%	0	\$0.00		0	\$0

31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0
Total		68	\$9,739,664.91	100%	0	\$0.00		0	\$0
31380KMOV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0
Total		68	\$8,501,256.99	100%	0	\$0.00		0	\$0
31380KMX5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0
Total		139	\$18,567,271.36	100%	0	\$0.00		0	\$0
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0
Total		141	\$19,434,658.24	100%	0	\$0.00		0	\$0
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0
Total		162	\$16,081,282.82	100%	0	\$0.00		0	\$0
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0
Total		73	\$11,311,080.53	100%	0	\$0.00		0	\$0
31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0
Total		211	\$27,562,275.90	100%	0	\$0.00		0	\$0
31380KNA4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0
Total		59	\$8,443,169.94	100%	0	\$0.00		0	\$0
31380KNB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0
Total		70	\$8,762,385.80	100%	0	\$0.00		0	\$0
31380KNH9	COUNTRYWIDE	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0
Total			75	\$12,023,550.34	100%	0	\$0.00		0
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0
Total			25	\$2,856,017.26	100%	0	\$0.00		0
31380KNM8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0
Total			58	\$8,228,743.33	100%	0	\$0.00		0
31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0
Total			166	\$22,013,652.17	100%	0	\$0.00		0
31380KNR7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0
		Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0
Total			56	\$7,851,890.45	100%	0	\$0.00		0
31380KNS5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0
Total			168	\$23,688,948.40	100%	0	\$0.00		0
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0
Total			56	\$6,996,647.27	100%	0	\$0.00		0
31380KPB0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0
Total			106	\$14,801,029.82	100%	0	\$0.00		0
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0
Total			37	\$4,701,047.06	100%	0	\$0.00		0
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0

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		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KQL7		FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,227.30	100%	0	\$0.00		0	\$0.00
31380KQM5		FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,013,732.97	100%	0	\$0.00		0	\$0.00
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,193,909.87	100%	0	\$0.00		0	\$0.00
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,532.12	100%	0	\$0.00		0	\$0.00
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,061,029.11	100%	0	\$0.00		0	\$0.00
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00

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31380KVL1	COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0
Total		167	\$21,379,895.57	100%	0	\$0.00		0	\$0
31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0
Total		117	\$15,133,858.83	100%	0	\$0.00		0	\$0
31380KVN7	COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0
Total		169	\$22,209,033.29	100%	0	\$0.00		0	\$0
31380KVP2	COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0
Total		181	\$22,040,708.02	100%	0	\$0.00		0	\$0
31380KVQ0	COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,508,352.49	100%	0	\$0.00		0	\$0
31380KVS6	COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,579.19	100%	0	\$0.00		0	\$0
31380KVT4	COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$0
Total		159	\$18,174,872.56	100%	0	\$0.00		0	\$0
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0
Total		91	\$12,072,563.21	100%	0	\$0.00		0	\$0
31380KW97	CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0
Total		45	\$3,011,932.55	100%	0	\$0.00		0	\$0
31380KXB1	Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,036,455.52	100%	0	\$0.00		0	\$0

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31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,206,167.39	100%	0	\$0.00		0	\$0
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,059,523.57	100%	0	\$0.00		0	\$0
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,818,183.83	100%	0	\$0.00		0	\$0
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0
Total		43	\$2,766,845.14	100%	0	\$0.00		0	\$0
31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,511,165.44	100%	0	\$0.00		0	\$0
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,518,193.91	100%	0	\$0.00		0	\$0
31380KXT2	Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,974,346.73	100%	0	\$0.00		0	\$0
31380KXU9	Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,363,836.76	100%	0	\$0.00		0	\$0
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,444,355.86	100%	0	\$0.00		0	\$0
31380KXX3	Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,815,304.43	100%	0	\$0.00		0	\$0
31380KZ60	NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0
Total		21	\$2,996,089.00	100%	0	\$0.00		0	\$0
31380KZV5		22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0
Total			45	\$5,972,107.52	100%	0	\$0.00		0
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0
Total			16	\$1,980,749.10	100%	0	\$0.00		0
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0
Total			36	\$4,951,904.00	100%	0	\$0.00		0
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0
Total			62	\$7,511,598.64	100%	0	\$0.00		0
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0
Total			78	\$5,395,739.83	100%	0	\$0.00		0
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0
Total			232	\$14,943,752.02	100%	0	\$0.00		0
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0
Total			58	\$8,809,628.35	100%	0	\$0.00		0
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0
Total			131	\$18,698,407.23	100%	0	\$0.00		0
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0
Total			197	\$11,944,701.59	100%	0	\$0.00		0
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0
Total			38	\$1,984,607.56	100%	0	\$0.00		0
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0
Total			162	\$24,049,361.11	100%	0	\$0.00		0

31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,901,011.22	100%	0	\$0.00		0	\$0
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,181,694.95	100%	0	\$0.00		0	\$0
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,540,128.19	100%	0	\$0.00		0	\$0
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,196,760.12	100%	0	\$0.00		0	\$0
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,499,513.42	100%	0	\$0.00		0	\$0
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,348,042.11	100%	0	\$0.00		0	\$0
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0
Total			205	\$24,937,894.80	100%	0	\$0.00		0	\$0
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0
Total			146	\$19,598,834.70	100%	0	\$0.00		0	\$0
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0	\$0
Total			219	\$21,611,001.01	100%	0	\$0.00		0	\$0
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0
Total			50	\$6,930,229.61	100%	0	\$0.00		0	\$0
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$0

31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0
31380LCK2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,593.68	100%	0	\$0.00		0	\$0
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0
31380LFV5	HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$0

Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$0.00
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,760,070.16	100%	0	\$0.00		0	\$0.00
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$0.00
Total			280	\$24,750,267.40	100%	0	\$0.00		0	\$0.00
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00

31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0
Total		269	\$49,535,438.37	100%	0	\$0.00		0	\$0
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0
Total		184	\$19,809,373.54	100%	0	\$0.00		0	\$0
31380LKL1	NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0
Total		376	\$49,532,634.72	100%	0	\$0.00		0	\$0
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0
Total		491	\$49,531,598.24	100%	0	\$0.00		0	\$0
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0
Total		377	\$48,523,487.43	100%	0	\$0.00		0	\$0
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0
Total		243	\$49,549,675.73	100%	0	\$0.00		0	\$0
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$0
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0

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Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0
Total			267	\$29,719,209.26	100%	0	\$0.00		0	\$0
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$0
Total			148	\$19,801,251.48	100%	0	\$0.00		0	\$0
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$0

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		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,895,099.99	100%	0	\$0.00		0	\$0.00
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,810,891.66	100%	0	\$0.00		0	\$0.00
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,129,922.70	100%	0	\$0.00		0	\$0.00
31380LLS5		NORTH AMERICAN MORTGAGE	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0
Total		173	\$21,094,138.45	100%	0	\$0.00		0	\$0
31380LLT3	NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$0
Total		39	\$2,766,138.45	100%	0	\$0.00		0	\$0
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0
Total		181	\$23,908,308.52	100%	0	\$0.00		0	\$0
31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$0
Total		73	\$8,374,080.06	100%	0	\$0.00		0	\$0
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,900,268.20	100%	0	\$0.00		0	\$0
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0
Total		77	\$9,904,771.54	100%	0	\$0.00		0	\$0
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,912,483.72	100%	0	\$0.00		0	\$0
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0
Total		81	\$9,902,036.77	100%	0	\$0.00		0	\$0
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$0
Total		64	\$8,927,444.45	100%	0	\$0.00		0	\$0
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$0

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31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$0
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,912,921.99	100%	0	\$0.00		0	\$0
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,055,150.00	100%	0	\$0.00		0	\$0
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$0
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$0
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0
Total		71	\$9,911,313.54	100%	0	\$0.00		0	\$0
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0
Total		66	\$9,019,300.00	100%	0	\$0.00		0	\$0
31380LQW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$0
Total		40	\$4,958,785.47	100%	0	\$0.00		0	\$0
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,948,650.00	100%	0	\$0.00		0	\$0
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0

Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,914,479.26	100%	0	\$0.00		0	\$0.00
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,931,580.00	100%	0	\$0.00		0	\$0.00
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,912,475.00	100%	0	\$0.00		0	\$0.00
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,522,226.02	100%	0	\$0.00		0	\$0.00

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31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,491,960.07	100%	0	\$0.00		0	\$0
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,119,670.35	100%	0	\$0.00		0	\$0
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$0
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$0
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0

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31380LXW3	HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0
Total		186	\$27,499,396.03	100%	0	\$0.00		0	\$0
31380LXZ6	HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0
Total		307	\$42,401,068.31	100%	0	\$0.00		0	\$0
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,408,322.81	100%	0	\$0.00		0	\$0
31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0
Total		398	\$50,178,506.60	100%	0	\$0.00		0	\$0
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0
Total		49	\$4,020,503.23	100%	0	\$0.00		0	\$0
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0
Total		129	\$16,805,433.82	100%	0	\$0.00		0	\$0
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$0
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,029,242.48	100%	0	\$0.00		0	\$0.00
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,504,553.76	100%	0	\$0.00		0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,493,150.00	100%	0	\$0.00		0	\$0.00
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,700.00	100%	0	\$0.00		0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9			21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0
Total			79	\$10,084,862.42	100%	0	\$0.00		0	\$0
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,024,043.31	100%	0	\$0.00		0	\$0
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$0
Total			77	\$10,057,605.05	100%	0	\$0.00		0	\$0
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0

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Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0
31380MDH6	FLAGSTAR BANK, FSB		16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0
31380MDJ2	FLAGSTAR BANK, FSB		13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0
Total			141	\$19,936,923.35	100%	0	\$0.00		0	\$0
31380MDK9	FLAGSTAR BANK, FSB		7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0
31380MDL7	FLAGSTAR BANK, FSB		13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0
31380MDM5	FLAGSTAR BANK, FSB		8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0
31380MDN3	FLAGSTAR BANK, FSB		2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0
31380MDQ6	FLAGSTAR BANK, FSB		9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0
31380MDR4	Unavailable		75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$0
31380MDT0	FLAGSTAR BANK, FSB		23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	\$0
Total			89	\$9,932,382.10	100%	0	\$0.00		0	\$0
31380MDU7			3	\$314,178.03	6.27%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	\$0
Total		39	\$5,006,827.12	100%	0	\$0.00		0	\$0
31380MDV5	FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$0
Total		41	\$4,957,354.15	100%	0	\$0.00		0	\$0
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0
31380MG42	Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,855,671.84	100%	0	\$0.00		0	\$0
31380MG75	Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,034,383.41	100%	0	\$0.00		0	\$0
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,571,332.22	100%	0	\$0.00		0	\$0
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH66		MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,971,799.48	100%	0	\$0.00		0	\$0.00
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,212.77	100%	0	\$0.00		0	\$0.00
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHE9		Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,255,495.18	100%	0	\$0.00		0	\$0.00
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00

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31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$0
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$0
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$0
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0
Total		49	\$4,988,707.76	100%	0	\$0.00		0	\$0
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0

Total			43	\$4,975,550.64	100%	0	\$0.00		0	\$0
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,555.32	100%	0	\$0.00		0	\$0
31380MJY3		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,484,414.26	100%	0	\$0.00		0	\$0
31380MR99		GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,541,846.47	100%	0	\$0.00		0	\$0
31380MS49		GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,045,114.89	100%	0	\$0.00		0	\$0
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,516,448.30	100%	0	\$0.00		0	\$0
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0
31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,522,837.15	100%	0	\$0.00		0	\$0
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,010,373.72	100%	0	\$0.00		0	\$0
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0

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Total			78	\$9,805,754.73	100%	0	\$0.00		0	\$0
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0
Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$0
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$0
Total			81	\$7,533,543.46	100%	0	\$0.00		0	\$0
31380MUN4		THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$0
Total			118	\$11,047,351.96	100%	0	\$0.00		0	\$0
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0
Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$0
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0
Total			103	\$12,393,522.56	100%	0	\$0.00		0	\$0
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0
Total			235	\$13,848,729.65	100%	0	\$0.00		0	\$0
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0
Total			27	\$1,408,602.80	100%	0	\$0.00		0	\$0
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0

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31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0
Total		75	\$4,611,010.04	100%	0	\$0.00		0	\$0
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0
Total		74	\$10,217,581.18	100%	0	\$0.00		0	\$0
31380MXF8		135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$0.00
Total		299	\$43,731,074.15	100%	0	\$0.00		0	\$0.00
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00

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31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0
Total		32	\$2,025,087.25	100%	0	\$0.00		0	\$0
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0
Total		27	\$1,667,976.36	100%	0	\$0.00		0	\$0
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,140,499.94	100%	0	\$0.00		0	\$0
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0
Total		80	\$11,495,074.99	100%	0	\$0.00		0	\$0
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0
Total		130	\$15,362,720.58	100%	0	\$0.00		0	\$0
31380MYK6	FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$0
Total		24	\$3,365,877.37	100%	0	\$0.00		0	\$0
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0
Total		82	\$11,602,502.14	100%	0	\$0.00		0	\$0
31380N3Q5	PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,973,993.72	100%	0	\$0.00		0	\$0

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31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,954,514.83	100%	0	\$0.00		0	\$0
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,953,568.07	100%	0	\$0.00		0	\$0
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$0
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,965,256.45	100%	0	\$0.00		0	\$0
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,964,416.01	100%	0	\$0.00		0	\$0
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,965,078.13	100%	0	\$0.00		0	\$0
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0

Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,979,496.85	100%	0	\$0.00		0	\$0
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,174,226.07	100%	0	\$0.00		0	\$0
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,560,553.85	100%	0	\$0.00		0	\$0
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,366,122.33	100%	0	\$0.00		0	\$0
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$909,500.00	100%	0	\$0.00		0	\$0
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0
Total			18	\$2,264,420.45	100%	0	\$0.00		0	\$0
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,237.71	100%	0	\$0.00		0	\$0
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,964.15	100%	0	\$0.00		0	\$0.00
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$0.00
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,866.92	100%	0	\$0.00		0	\$0.00
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,039,325.74	100%	0	\$0.00		0	\$0.00
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00
31380NFG4		FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,437.75	100%	0	\$0.00		0	\$0.00
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,884.72	100%	0	\$0.00		0	\$0.00
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NFS8		FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,288.08	100%	0	\$0.00		0	\$0.00

31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0
Total		90	\$9,992,602.61	100%	0	\$0.00		0	\$0
31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$0
Total		40	\$5,021,374.44	100%	0	\$0.00		0	\$0
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$0
Total		86	\$10,058,033.95	100%	0	\$0.00		0	\$0
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0
Total		81	\$10,026,092.24	100%	0	\$0.00		0	\$0
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,046,857.83	100%	0	\$0.00		0	\$0

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31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0
Total		265	\$16,871,590.84	100%	0	\$0.00		0	\$0
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0
Total		381	\$57,364,442.38	100%	0	\$0.00		0	\$0
31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$0
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0
Total		365	\$54,431,659.48	100%	0	\$0.00		0	\$0
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0
Total		109	\$16,556,833.52	100%	0	\$0.00		0	\$0
31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0
Total		29	\$4,382,770.35	100%	0	\$0.00		0	\$0

31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0
Total		380	\$53,952,456.64	100%	0	\$0.00		0	\$0
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$0
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$0
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0
Total		237	\$21,384,300.55	100%	0	\$0.00		0	\$0
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0
Total		1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0
Total		371	\$24,772,588.15	100%	0	\$0.00		0	\$0
31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0
Total		361	\$53,741,204.96	100%	0	\$0.00		0	\$0
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0

Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$0
Total			251	\$33,891,452.82	100%	0	\$0.00		0	\$0
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$0
Total			43	\$3,453,486.59	100%	0	\$0.00		0	\$0
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,138,528.56	100%	0	\$0.00		0	\$0
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,093,147.51	100%	0	\$0.00		0	\$0
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0
Total			33	\$1,751,423.28	100%	0	\$0.00		0	\$0
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$0

31380NMV3	NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,289,797.90	100%	0	\$0.00		0	\$0
31380NMW1	NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0	\$0
Total		32	\$2,091,125.86	100%	0	\$0.00		0	\$0
31380NMY7	NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0	\$0
Total		21	\$1,704,935.07	100%	0	\$0.00		0	\$0
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$0
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0
31380NPF5	OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$0

Total			50	\$6,080,152.68	100%	0	\$0.00		0	\$0.00
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,555,744.00	100%	0	\$0.00		0	\$0.00
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,637,952.10	100%	0	\$0.00		0	\$0.00
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NPR9		OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$0
Total			63	\$6,780,696.10	100%	0	\$0.00		0	\$0
31380NPS7		OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$0
Total			28	\$4,118,890.93	100%	0	\$0.00		0	\$0
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$0
Total			615	\$63,284,715.62	100%	0	\$0.00		0	\$0
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,301.67	100%	0	\$0.00		0	\$0
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,280,111.00	100%	0	\$0.00		0	\$0
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,569,537.37	100%	0	\$0.00		0	\$0
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$0
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$0
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$0
Total			134	\$11,364,736.12	100%	0	\$0.00		0	\$0
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$0
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,973,835.09	100%	0	\$0.00		0	\$0
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$0
Total			53	\$5,995,729.44	100%	0	\$0.00		0	\$0
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	\$0
Total			74	\$10,024,047.86	100%	0	\$0.00		0	\$0
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$0
Total			35	\$2,095,608.70	100%	0	\$0.00		0	\$0

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31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,830.92	100%	0	\$0.00		0	\$0
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,184.12	100%	0	\$0.00		0	\$0
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$0
Total		30	\$3,007,329.76	100%	0	\$0.00		0	\$0
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$0
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$0
Total		35	\$4,464,845.25	100%	0	\$0.00		0	\$0
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,995,105.41	100%	0	\$0.00		0	\$0
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0
31380P5S4	HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$0
Total		25	\$2,984,834.01	100%	0	\$0.00		0	\$0
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,870,276.91	100%	0	\$0.00		0	\$0
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$0
Total		460	\$48,832,180.35	100%	0	\$0.00		0	\$0
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$0
Total			68	\$7,282,568.00	100%	0	\$0.00		0	\$0
31380P6G9		Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,162,519.08	100%	0	\$0.00		0	\$0
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,311,187.43	100%	0	\$0.00		0	\$0
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0
31380PA41		Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,225.08	100%	0	\$0.00		0	\$0
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0
31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$0
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0

Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$0.00
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,802.00	100%	0	\$0.00		0	\$0.00
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,950,044.92	100%	0	\$0.00		0	\$0
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$0

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31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0
Total		72	\$9,900,078.77	100%	0	\$0.00		0	\$0
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0
Total		81	\$4,738,234.51	100%	0	\$0.00		0	\$0
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0
Total		131	\$8,702,944.52	100%	0	\$0.00		0	\$0
31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0
Total		32	\$4,184,981.89	100%	0	\$0.00		0	\$0
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0
Total		146	\$15,889,234.20	100%	0	\$0.00		0	\$0
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0
31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$0
Total		41	\$4,951,050.00	100%	0	\$0.00		0	\$0
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$0
Total		25	\$2,970,888.19	100%	0	\$0.00		0	\$0
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,807.18	100%	0	\$0.00		0	\$0
31380PHH5	INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,960,325.00	100%	0	\$0.00		0	\$0.00
31380PHJ1		INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,536,259.83	100%	0	\$0.00		0	\$0.00
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,301,604.21	100%	0	\$0.00		0	\$0.00
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,650.00	100%	0	\$0.00		0	\$0.00
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,181,150.00	100%	0	\$0.00		0	\$0.00
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,051,600.00	100%	0	\$0.00		0	\$0.00
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,393.02	100%	0	\$0.00		0	\$0.00
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL31		SOURCE ONE MORTGAGE	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0
Total			28	\$3,965,463.25	100%	0	\$0.00		0
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0
Total			19	\$1,983,177.07	100%	0	\$0.00		0
31380PL64		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0
Total			27	\$3,975,410.91	100%	0	\$0.00		0
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0
Total			11	\$1,002,052.17	100%	0	\$0.00		0
31380PL80		Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0
Total			6	\$1,005,366.37	100%	0	\$0.00		0
31380PL98		Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,005.00	100%	0	\$0.00		0
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0
Total			118	\$7,923,298.39	100%	0	\$0.00		0
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0
Total			13	\$1,246,415.56	100%	0	\$0.00		0
31380PLR8			1	\$129,888.07	12.98%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0
Total			8	\$1,000,335.48	100%	0	\$0.00		0
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0
Total			14	\$1,989,781.42	100%	0	\$0.00		0
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0
Total			11	\$1,001,908.75	100%	0	\$0.00		0
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0
Total			22	\$2,985,871.09	100%	0	\$0.00		0
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0
Total			51	\$2,970,317.14	100%	0	\$0.00		0
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0
Total			23	\$1,995,598.77	100%	0	\$0.00		0
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0
Total			10	\$1,003,300.41	100%	0	\$0.00		0

31380PR27	CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,645,779.30	100%	0	\$0.00		0	\$0
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0
31380PRR2	CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$0
Total		337	\$38,653,384.76	100%	0	\$0.00		0	\$0
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0
31380PRY7	CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,085,377.72	100%	0	\$0.00		0	\$0
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$0.00
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,952,313.01	100%	0	\$0.00		0	\$0.00
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,304.62	100%	0	\$0.00		0	\$0.00
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,054,104.29	100%	0	\$0.00		0	\$0.00
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00
31380PW47		Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,688,071.00	100%	0	\$0.00		0	\$0
31380PWA3		Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,348,350.00	100%	0	\$0.00		0	\$0
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$0
31380PWK1		Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,862,981.80	100%	0	\$0.00		0	\$0
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$0
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$0
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0
31380PWV7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,860,145.22	100%	0	\$0.00		0	\$0
31380PXC8		Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$6,567,225.27	100%	0	\$0.00		0	\$0
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,916,765.92	100%	0	\$0.00		0	\$0

31380PXF1		Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,929,772.40	100%	0	\$0.00		0	\$0
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$0
Total			60	\$8,988,227.54	100%	0	\$0.00		0	\$0
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0
31380Q2S5		CHASE MANHATTAN MORTGAGE	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$0
Total			17	\$1,304,955.42	100%	0	\$0.00		0	\$0
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$0
Total			19	\$1,755,037.52	100%	0	\$0.00		0	\$0
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0
31380Q3K1			8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$0

		CROWN MORTGAGE COMPANY							
Total			8	\$1,005,799.05	100%	0	\$0.00	0	\$0.00
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,550.00	100%	0	\$0.00	0	\$0.00
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	\$0.00
Total			22	\$2,713,567.38	100%	0	\$0.00	0	\$0.00
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	\$0.00
Total			43	\$5,948,693.04	100%	0	\$0.00	0	\$0.00
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	\$0.00
Total			17	\$2,246,733.36	100%	0	\$0.00	0	\$0.00
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	\$0.00
Total			95	\$12,080,931.48	100%	0	\$0.00	0	\$0.00
31380Q4E4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	\$0.00
Total			58	\$6,873,416.28	100%	0	\$0.00	0	\$0.00
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	\$0.00
Total			29	\$3,331,036.45	100%	0	\$0.00	0	\$0.00
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,891,901.05	100%	0	\$0.00		0	\$0
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0	\$0
Total			50	\$5,912,750.34	100%	0	\$0.00		0	\$0
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$0
Total			160	\$15,854,427.78	100%	0	\$0.00		0	\$0
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$0
Total			73	\$4,997,625.61	100%	0	\$0.00		0	\$0
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,955,348.43	100%	0	\$0.00		0	\$0

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31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,963,683.73	100%	0	\$0.00		0	\$0
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0
31380QAQ0		K HOVNANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$0
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$0
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$0
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0
31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$0
31380QC21		GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,530,101.08	100%	0	\$0.00		0	\$0

31380QC54		GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,509,319.79	100%	0	\$0.00		0	\$0
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$0
31380QCD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$0
Total			133	\$14,136,949.96	100%	0	\$0.00		0	\$0
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$0
31380QCG0		Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,057,188.16	100%	0	\$0.00		0	\$0
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$0
31380QCJ4		Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,046,806.72	100%	0	\$0.00		0	\$0
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$0
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0
Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$0
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$0
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0
Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$0
31380QCS4			49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0

		UNION PLANTERS NATIONAL BANK							
Total			49	\$3,806,999.81	100%	0	\$0.00	0	\$0.00
31380QCY1		GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,510,202.12	100%	0	\$0.00	0	\$0.00
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	\$0.00
Total			174	\$24,956,035.97	100%	0	\$0.00	0	\$0.00
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	\$0.00
Total			178	\$24,069,250.12	100%	0	\$0.00	0	\$0.00
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	\$0.00
Total			190	\$25,277,352.72	100%	0	\$0.00	0	\$0.00
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	\$0.00
Total			175	\$23,861,841.95	100%	0	\$0.00	0	\$0.00
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	\$0.00
Total			137	\$18,286,871.50	100%	0	\$0.00	0	\$0.00
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	\$0.00
Total			237	\$26,556,949.26	100%	0	\$0.00	0	\$0.00
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	\$0.00

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		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,556.39	100%	0	\$0.00		0	\$0.00
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,871.07	100%	0	\$0.00		0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,350.00	100%	0	\$0.00		0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00

31380QEA1	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0
Total		161	\$18,071,462.32	100%	0	\$0.00		0	\$0
31380QEB9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,167,964.75	100%	0	\$0.00		0	\$0
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0
Total		116	\$13,522,850.35	100%	0	\$0.00		0	\$0
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0
Total		32	\$1,905,361.51	100%	0	\$0.00		0	\$0
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,054,474.24	100%	0	\$0.00		0	\$0
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0
Total		31	\$4,386,982.94	100%	0	\$0.00		0	\$0
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0

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Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$0.00
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$0.00
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$0.00
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,083,753.26	100%	0	\$0.00		0	\$0.00
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,318.87	100%	0	\$0.00		0	\$0.00
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,745,410.90	100%	0	\$0.00		0	\$0.00
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,696.25	100%	0	\$0.00		0	\$0.00
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,965.86	100%	0	\$0.00		0	\$0.00
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QHW0		IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,599.08	100%	0	\$0.00		0	\$0.00
31380QK89		CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,250.00	100%	0	\$0.00		0	\$0.00

31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$0
Total			38	\$3,022,888.53	100%	0	\$0.00		0	\$0
31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,417.47	100%	0	\$0.00		0	\$0
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,507,758.55	100%	0	\$0.00		0	\$0
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0
Total			14	\$1,006,384.41	100%	0	\$0.00		0	\$0
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,503,437.76	100%	0	\$0.00		0	\$0
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$0
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,987,352.62	100%	0	\$0.00		0	\$0
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0

Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$0
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$0
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,530,784.31	100%	0	\$0.00		0	\$0
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$0
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,958.03	100%	0	\$0.00		0	\$0
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,018,813.74	100%	0	\$0.00		0	\$0
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0	\$0
Total			31	\$2,508,529.12	100%	0	\$0.00		0	\$0
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$0
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,485,964.47	100%	0	\$0.00		0	\$0
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0

Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$0
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,026,579.27	100%	0	\$0.00		0	\$0
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,994.14	100%	0	\$0.00		0	\$0
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,668.46	100%	0	\$0.00		0	\$0
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$0
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$0

31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$0
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$0
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,215.83	100%	0	\$0.00		0	\$0
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$0
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$0
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,113,177.64	100%	0	\$0.00		0	\$0
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,501,245.59	100%	0	\$0.00		0	\$0
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,503,500.00	100%	0	\$0.00		0	\$0
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,013,517.42	100%	0	\$0.00		0	\$0

31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,022,195.49	100%	0	\$0.00		0	\$0
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,516,850.00	100%	0	\$0.00		0	\$0
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0
Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$0
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0
31380QSB4		GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,460.00	100%	0	\$0.00		0	\$0

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31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,486,720.24	100%	0	\$0.00		0	\$0
31380QSK4	GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$0
Total		202	\$22,067,470.04	100%	0	\$0.00		0	\$0
31380QSL2	GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$0
Total		184	\$17,002,382.41	100%	0	\$0.00		0	\$0
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,690.00	100%	0	\$0.00		0	\$0
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0
Total		29	\$3,506,280.58	100%	0	\$0.00		0	\$0
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$0
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$0
31380QSU2	GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,020,441.63	100%	0	\$0.00		0	\$0
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,538,353.35	100%	0	\$0.00		0	\$0
31380QTA5	FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,741,455.29	100%	0	\$0.00		0	\$0
31380QTB3	FIRST UNION MORTGAGE	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$1,537,957.42	100%	0	\$0.00	0	\$0.00
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	\$0.00
Total			23	\$2,078,344.34	100%	0	\$0.00	0	\$0.00
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,274,715.31	100%	0	\$0.00	0	\$0.00
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	\$0.00
Total			27	\$3,368,041.69	100%	0	\$0.00	0	\$0.00
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	\$0.00
Total			22	\$2,518,799.64	100%	0	\$0.00	0	\$0.00
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	\$0.00
Total			39	\$4,974,221.76	100%	0	\$0.00	0	\$0.00
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	\$0.00
Total			33	\$3,982,074.75	100%	0	\$0.00	0	\$0.00
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	\$0.00
Total			41	\$4,969,614.04	100%	0	\$0.00	0	\$0.00
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	\$0.00
Total			42	\$4,985,271.78	100%	0	\$0.00	0	\$0.00
31380QY84			22	\$2,068,616.66	83.26%	0	\$0.00	NA	\$0.00

	COMMONWEALTH SAVINGS BANK								
	Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$0
Total		26	\$2,484,665.08	100%	0	\$0.00		0	\$0
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,479,357.22	100%	0	\$0.00		0	\$0
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$0
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$0
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0
Total		116	\$15,571,669.34	100%	0	\$0.00		0	\$0
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0
Total		64	\$7,014,069.00	100%	0	\$0.00		0	\$0
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0
Total		29	\$3,472,460.46	100%	0	\$0.00		0	\$0
31380QZG5	M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$0
Total		59	\$3,971,132.30	100%	0	\$0.00		0	\$0

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31380QZK6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,538.79	100%	0	\$0.00		0	\$0
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0
Total		75	\$11,256,799.11	100%	0	\$0.00		0	\$0
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$0
Total		181	\$26,537,983.05	100%	0	\$0.00		0	\$0
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$0
Total		136	\$18,271,889.80	100%	0	\$0.00		0	\$0
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0
Total		56	\$7,747,365.42	100%	0	\$0.00		0	\$0
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0

31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$0
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$0
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,503,800.70	100%	0	\$0.00		0	\$0
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$0
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,243,027.56	100%	0	\$0.00		0	\$0
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,874,432.95	100%	0	\$0.00		0	\$0
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,323,469.69	100%	0	\$0.00		0	\$0
31380R3W3	Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$716,818.95	100%	0	\$0.00		0	\$0
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$0
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$0
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$0
31380R4M4		219	\$19,865,907.60	98.66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0
Total			223	\$20,134,857.60	100%	0	\$0.00		0
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0
Total			28	\$2,018,580.15	100%	0	\$0.00		0
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0
Total			57	\$5,968,462.28	100%	0	\$0.00		0
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0
Total			76	\$7,791,025.83	100%	0	\$0.00		0
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0
Total			23	\$2,308,669.20	100%	0	\$0.00		0
31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0
Total			629	\$78,779,373.08	100%	0	\$0.00		0
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0
Total			139	\$16,878,022.51	100%	0	\$0.00		0
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0
Total			992	\$110,397,964.05	100%	0	\$0.00		0
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0
Total			49	\$6,059,421.50	100%	0	\$0.00		0

31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0
31380R6A8		Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,472,273.09	100%	0	\$0.00		0	\$0
31380R6B6		Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,710,936.84	100%	0	\$0.00		0	\$0
31380R6H3		STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,001,241.33	100%	0	\$0.00		0	\$0
31380R6L4		Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,910,153.85	100%	0	\$0.00		0	\$0
31380R6P5		Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,271,700.00	100%	0	\$0.00		0	\$0

31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0
Total			188	\$23,271,881.94	100%	0	\$0.00		0	\$0
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0
31380RE35		Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,986,538.40	100%	0	\$0.00		0	\$0
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0

Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0
31380REP6		FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0
31380RER2		FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0
Total			25	\$2,012,765.38	100%	0	\$0.00		0	\$0
31380RET8		FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0
Total			44	\$5,011,642.31	100%	0	\$0.00		0	\$0
31380REU5		FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$0
Total			29	\$4,031,988.07	100%	0	\$0.00		0	\$0
31380REV3		FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0
Total			120	\$16,139,869.40	100%	0	\$0.00		0	\$0
31380REW1		FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,008,633.78	100%	0	\$0.00		0	\$0
31380REX9		FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$0
Total			76	\$10,051,223.08	100%	0	\$0.00		0	\$0

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31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0
31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,006,074.65	100%	0	\$0.00		0	\$0
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$745,829.51	100%	0	\$0.00		0	\$0
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0
31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$0
Total		33	\$3,095,494.18	100%	0	\$0.00		0	\$0
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$0
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0

Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0
Total			25	\$2,824,572.80	100%	0	\$0.00		0	\$0
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,502,501.64	100%	0	\$0.00		0	\$0
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$0
Total			37	\$5,007,115.21	100%	0	\$0.00		0	\$0
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0
Total			31	\$4,037,016.15	100%	0	\$0.00		0	\$0
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0

31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,422.99	100%	0	\$0.00		0	\$0
31380RL94	WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,075,055.01	100%	0	\$0.00		0	\$0
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,696,997.82	100%	0	\$0.00		0	\$0
31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0
Total		84	\$10,583,247.05	100%	0	\$0.00		0	\$0
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0
Total		44	\$5,872,581.75	100%	0	\$0.00		0	\$0
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,949,791.71	100%	0	\$0.00		0	\$0
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0
Total		25	\$1,507,166.52	100%	0	\$0.00		0	\$0
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0
31380RMX0		10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0
Total			177	\$30,377,988.45	100%	0	\$0.00		0
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0
Total			583	\$89,109,170.03	100%	0	\$0.00		0
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0
Total			14	\$2,580,152.34	100%	0	\$0.00		0
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0
Total			11	\$1,495,744.43	100%	0	\$0.00		0
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0
Total			23	\$1,009,592.53	100%	0	\$0.00		0
31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0
Total			13	\$1,434,512.26	100%	0	\$0.00		0
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0
Total			117	\$13,393,826.99	100%	0	\$0.00		0
31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0
Total			9	\$1,001,634.99	100%	0	\$0.00		0
31380RSF3		FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,033,850.00	100%	0	\$0.00		0
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0
Total			73	\$10,075,058.56	100%	0	\$0.00		0

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31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0
31380RSJ5		FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,788.06	100%	0	\$0.00		0	\$0
31380RSK2		FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$0
Total			56	\$5,010,104.94	100%	0	\$0.00		0	\$0
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0
31380RSP1		FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,013,115.84	100%	0	\$0.00		0	\$0
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,245.68	100%	0	\$0.00		0	\$0
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$0
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$0
Total			104	\$14,789,831.22	100%	0	\$0.00		0	\$0
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0
31380RTL9			210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0
Total			259	\$27,489,111.46	100%	0	\$0.00		0
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0
Total			501	\$71,004,363.54	100%	0	\$0.00		0
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0
Total			153	\$9,788,294.41	100%	0	\$0.00		0
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0
Total			172	\$17,937,428.80	100%	0	\$0.00		0
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0
Total			36	\$3,212,564.68	100%	0	\$0.00		0
31380RUM5		HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0
Total			45	\$5,224,377.07	100%	0	\$0.00		0
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0
Total			37	\$3,862,483.24	100%	0	\$0.00		0
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0
Total			166	\$16,991,006.51	100%	0	\$0.00		0
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0
Total			55	\$5,116,920.56	100%	0	\$0.00		0

31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,073,093.42	100%	0	\$0.00		0	\$0
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$0
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,329,059.17	100%	0	\$0.00		0	\$0
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0
Total		40	\$5,090,017.37	100%	0	\$0.00		0	\$0
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0

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31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,000.00	100%	0	\$0.00		0	\$0
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$0
Total			95	\$9,179,980.70	100%	0	\$0.00		0	\$0

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31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$0
Total			42	\$4,036,669.66	100%	0	\$0.00		0	\$0
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$0
Total			92	\$5,832,878.03	100%	0	\$0.00		0	\$0
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$0
Total			67	\$6,059,937.48	100%	0	\$0.00		0	\$0
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$0
Total			167	\$14,684,033.39	100%	0	\$0.00		0	\$0
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,023,091.67	100%	0	\$0.00		0	\$0
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,006,694.97	100%	0	\$0.00		0	\$0
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$0
Total			19	\$1,110,642.87	100%	0	\$0.00		0	\$0
31380SBC6			18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$0

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		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0
Total			29	\$3,316,782.06	100%	0	\$0.00		0
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0
Total			26	\$3,007,067.81	100%	0	\$0.00		0
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0
Total			65	\$8,076,887.84	100%	0	\$0.00		0
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0
Total			32	\$3,510,474.00	100%	0	\$0.00		0
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0
Total			29	\$3,011,150.00	100%	0	\$0.00		0
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0
Total			202	\$32,341,283.24	100%	0	\$0.00		0
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0
Total			121	\$11,979,354.60	100%	0	\$0.00		0
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0
Total			21	\$2,536,824.60	100%	0	\$0.00		0
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0
Total			23	\$1,988,274.50	100%	0	\$0.00		0
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0
Total			88	\$8,546,469.70	100%	0	\$0.00		0

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31380SLA9	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0	\$0
Total		233	\$19,898,468.44	100%	0	\$0.00		0	\$0
31380SLB7	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0	\$0
Total		101	\$9,917,433.62	100%	0	\$0.00		0	\$0
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,900,156.91	100%	0	\$0.00		0	\$0
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,950,532.38	100%	0	\$0.00		0	\$0
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0
Total		368	\$22,969,927.04	100%	0	\$0.00		0	\$0
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,217,235.15	100%	0	\$0.00		0	\$0
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,790,363.07	100%	0	\$0.00		0	\$0
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0
Total		63	\$7,980,623.55	100%	0	\$0.00		0	\$0
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,464,711.81	100%	0	\$0.00		0	\$0
31380SM91	Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,011,257.06	100%	0	\$0.00		0	\$0
31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0
Total		53	\$6,438,085.11	100%	0	\$0.00		0	\$0

31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$0
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0
Total		81	\$9,939,979.10	100%	0	\$0.00		0	\$0
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,329,650.00	100%	0	\$0.00		0	\$0
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$0
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,355,616.47	100%	0	\$0.00		0	\$0
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$0
31380SNC3	Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,962,958.35	100%	0	\$0.00		0	\$0
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$0
31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,577,900.31	100%	0	\$0.00		0	\$0
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,907,950.00	100%	0	\$0.00		0	\$0

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31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$0
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0
31380SRB1		HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,300.00	100%	0	\$0.00		0	\$0
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0
31380SRF2		M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,650.00	100%	0	\$0.00		0	\$0
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0
31380SRN5		WASHTENAW MORTGAGE	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SRT2	M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,345,090.95	100%	0	\$0.00		0	\$0.00
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVC4	Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,564,930.00	100%	0	\$0.00		0	\$0.00
31380SVD2	Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,058,038.44	100%	0	\$0.00		0	\$0.00
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVH3	Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,524,425.00	100%	0	\$0.00		0	\$0.00
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6	Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00
31380SVM2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,754,178.10	100%	0	\$0.00		0	\$0.00
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00

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31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,029,800.00	100%	0	\$0.00		0	\$0
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,675,254.22	100%	0	\$0.00		0	\$0
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0
31380SXS7		Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,816.29	100%	0	\$0.00		0	\$0
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,429,406.52	100%	0	\$0.00		0	\$0
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	\$0
Total			271	\$30,170,998.64	100%	0	\$0.00		0	\$0
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0

Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0

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31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,524,688.22	100%	0	\$0.00		0	\$0
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,582,804.22	100%	0	\$0.00		0	\$0
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0	\$0
Total			18	\$1,056,630.17	100%	0	\$0.00		0	\$0
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,022,940.40	100%	0	\$0.00		0	\$0
31380TGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	\$0

Total			20	\$2,088,403.67	100%	0	\$0.00		0	\$0
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0
31380TGH8		COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,035,398.98	100%	0	\$0.00		0	\$0
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$0
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0

31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0
Total		197	\$26,620,627.93	100%	0	\$0.00		0	\$0
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0
Total		33	\$3,676,082.42	100%	0	\$0.00		0	\$0
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0
Total		81	\$11,310,463.61	100%	0	\$0.00		0	\$0
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$0
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$0
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$0
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$0
31380TJQ5	Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,898,525.00	100%	0	\$0.00		0	\$0
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0
Total		38	\$4,840,978.94	100%	0	\$0.00		0	\$0
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,329,001.66	100%	0	\$0.00		0	\$0.00
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,367,916.38	100%	0	\$0.00		0	\$0
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0
31380TLA7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0	\$0
Total			32	\$3,849,175.91	100%	0	\$0.00		0	\$0
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0

31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$0
31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$0
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$0
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0
31380TMQ1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0	\$0
Total		60	\$7,208,945.90	100%	0	\$0.00		0	\$0

31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0
Total			27	\$3,746,176.00	100%	0	\$0.00		0	\$0
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,193.91	100%	0	\$0.00		0	\$0
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0
31380URC4			23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0

		VALLEY MORTGAGE COMPANY INC.							
Total			23	\$1,329,666.73	100%	0	\$0.00	0	\$0.00
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,488,009.23	100%	0	\$0.00	0	\$0.00
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	\$0.00
Total			126	\$8,614,391.19	100%	0	\$0.00	0	\$0.00
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	\$0.00
Total			51	\$2,929,616.27	100%	0	\$0.00	0	\$0.00
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	\$0.00
Total			86	\$8,620,618.66	100%	0	\$0.00	0	\$0.00
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,501.00	100%	0	\$0.00	0	\$0.00
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,555,599.50	100%	0	\$0.00	0	\$0.00
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	\$0.00
Total			4	\$207,564.61	100%	0	\$0.00	0	\$0.00
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,540,700.13	100%	0	\$0.00	0	\$0.00
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,484,519.01	100%	0	\$0.00	0	\$0.00
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	\$0.00
Total			147	\$14,202,936.69	100%	0	\$0.00	0	\$0.00
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,487,105.50	100%	0	\$0.00	0	\$0.00
31371HB56		ACCUBANC MORTGAGE	3	\$448,100.00	1.98%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0
		80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC.							
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0

BANK								
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0

	BANK							
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0
	TRUSTMARK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0

	NATIONAL BANK							
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	\$0
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	\$0
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	\$0
Total		7,599	\$917,457,633.63	100%	0	\$0.00	0	\$0
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	\$0
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	\$0
		7	\$841,848.00	0.54%	0	\$0.00	NA	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0

NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0
WACHOVIA	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	\$0
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$206,781.89	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0

FIRSTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0	\$0
Total		1,863	\$217,575,279.06	100%	0	\$0.00		0	\$0
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0
31371HC97	ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	\$0
		3	\$165,418.72	0.89%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,326.19	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER	4	\$164,700.00	0.89%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$325,165.10	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0	\$0
Total		297	\$18,486,784.00	100%	0	\$0.00		0	\$0
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0	\$0
Total		3,178	\$321,182,558.70	100%	0	\$0.00		0	\$0
31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	\$0
	9	\$570,543.85	0.62%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB								
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	\$0
Total		1,139	\$91,616,183.63	100%	0	\$0.00		0	\$0
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0

NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB								
		Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0
Total			2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0
31371HCF3		ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0
		CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0
	TRUSTCORP	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0
		1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0

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		Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0
Total			1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0
31371HD96		COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0
Total			837	\$83,907,009.74	100%	0	\$0.00		0	\$0
31371HDC9		CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$0
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0
31371H DU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0
31371H DV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0
31371H EA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$0
Total		58	\$7,067,962.97	100%	0	\$0.00		0	\$0
31371H EC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0
31371H EE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0

Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0
Total			12	\$718,122.11	100%	0	\$0.00		0	\$0
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$0
Total			24	\$1,982,806.57	100%	0	\$0.00		0	\$0
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0
Total		40	\$4,732,825.68	100%	0	\$0.00		0	\$0
31371HEW4	FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,701,674.37	100%	0	\$0.00		0	\$0
31376AMA3	CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,498,822.65	100%	0	\$0.00		0	\$0
31376AMB1	CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,000,206.27	100%	0	\$0.00		0	\$0
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,500,719.58	100%	0	\$0.00		0	\$0
31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,784,343.58	100%	0	\$0.00		0	\$0
31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0
	AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0
	AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$0
BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0	\$0
CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0	\$0
CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST	2	\$156,687.00	0.62%	0	\$0.00	NA	0	\$0

COMPANY								
FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0
GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0	\$0
	1	\$189,951.50	0.75%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION								
HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	0	\$0
MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	5	\$290,500.00	1.15%	0	\$0.00	NA	0	\$0

	NORTHWESTERN SAVINGS BANK AND TRUST								
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0	\$0

	STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	\$0
Total		244	\$25,179,307.33	100%	0	\$0.00		0	\$0
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	\$0
		1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	0	\$0
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC.	2	\$300,421.38	1.2%	0	\$0.00	NA	0	\$0

	D/B/A MISSION MTG OF TX, INC							
	HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0
	MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
		6	\$775,244.25	3.1%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0	\$0
Total		243	\$25,002,780.18	100%	0	\$0.00		0	\$0
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	2	\$162,700.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0	\$0
	CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0	\$0

CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0

	CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0
NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0	\$0
RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	3	\$447,800.00	1.2%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0	\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0	\$0

Total			333	\$37,300,405.64	100%	0	\$0.00		0	\$0
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0
Total			11	\$898,234.86	100%	0	\$0.00		0	\$0
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0
Total			10	\$873,079.02	100%	0	\$0.00		0	\$0
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,544,604.20	100%	0	\$0.00		0	\$0
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,034,638.01	100%	0	\$0.00		0	\$0
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0	\$0
Total			25	\$1,240,432.87	100%	0	\$0.00		0	\$0
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$0
Total			53	\$2,928,241.78	100%	0	\$0.00		0	\$0
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$0
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,694,175.00	100%	0	\$0.00		0	\$0
31377MAK7		NEWPORT MORTGAGE	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, L.P.							
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00	0	\$0.00
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$886,000.00	100%	0	\$0.00	0	\$0.00
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,326,000.00	100%	0	\$0.00	0	\$0.00
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	\$0.00
Total			14	\$674,144.47	100%	0	\$0.00	0	\$0.00
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	\$0.00
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	\$0.00
Total			705	\$110,018,170.09	100%	0	\$0.00	0	\$0.00
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	\$0.00
Total			146	\$20,797,881.34	100%	0	\$0.00	0	\$0.00
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	\$0.00
Total			23	\$2,320,372.33	100%	0	\$0.00	0	\$0.00
31378SNM5			55	\$6,934,410.06	85.89%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0
Total			66	\$8,073,693.35	100%	0	\$0.00		0
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0
Total			25	\$3,027,519.52	100%	0	\$0.00		0
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0
Total			36	\$3,997,405.00	100%	0	\$0.00		0
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0
Total			62	\$7,943,925.56	100%	0	\$0.00		0
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0
Total			68	\$9,031,738.54	100%	0	\$0.00		0
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0
Total			80	\$8,455,187.62	100%	0	\$0.00		0
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0
Total			78	\$9,039,700.94	100%	0	\$0.00		0
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0
Total			51	\$6,054,920.11	100%	0	\$0.00		0
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0
Total			131	\$17,167,426.14	100%	0	\$0.00		0
31378UV58		USAA FEDERAL	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0
Total			23	\$3,029,307.20	100%	0	\$0.00		0
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0
Total			43	\$5,012,799.05	100%	0	\$0.00		0
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0
Total			44	\$5,952,189.26	100%	0	\$0.00		0
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0
Total			25	\$3,029,418.68	100%	0	\$0.00		0
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0
Total			141	\$19,177,022.43	100%	0	\$0.00		0
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0
Total			41	\$5,792,660.82	100%	0	\$0.00		0
31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0
Total			22	\$2,997,640.61	100%	0	\$0.00		0
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0
Total			30	\$4,019,366.00	100%	0	\$0.00		0
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0
Total			55	\$6,971,264.13	100%	0	\$0.00		0
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0
Total			70	\$7,191,042.26	100%	0	\$0.00		0
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0

Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$0
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$0
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$0
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$0
Total			151	\$18,178,084.99	100%	0	\$0.00		0	\$0
31379DDQ9		WACHOVIA MORTGAGE COMPANY	256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$0
Total			256	\$23,219,235.77	100%	0	\$0.00		0	\$0
31379DGA1		Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,061,208.03	100%	0	\$0.00		0	\$0
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$0
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0

31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0
Total		128	\$14,036,924.48	100%	0	\$0.00		0	\$0
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,974.05	100%	0	\$0.00		0	\$0
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0
Total		45	\$6,115,660.70	100%	0	\$0.00		0	\$0
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,856,679.15	100%	0	\$0.00		0	\$0
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0
Total		80	\$10,837,993.05	100%	0	\$0.00		0	\$0
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0
Total		40	\$4,261,267.81	100%	0	\$0.00		0	\$0
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0
Total		124	\$13,887,510.85	100%	0	\$0.00		0	\$0
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0

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Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0
Total			30	\$3,006,915.19	100%	0	\$0.00		0	\$0
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0
31379F5A8		PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	\$0
Total			106	\$10,093,096.82	100%	0	\$0.00		0	\$0
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$0
Total			26	\$1,815,626.27	100%	0	\$0.00		0	\$0
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$0
Total			39	\$5,045,866.02	100%	0	\$0.00		0	\$0
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0	\$0
Total			55	\$7,970,425.83	100%	0	\$0.00		0	\$0
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0	\$0
Total			78	\$9,952,730.03	100%	0	\$0.00		0	\$0

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31379M6A2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0	\$0
Total		72	\$9,967,535.67	100%	0	\$0.00		0	\$0
31379M6C8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0	\$0
Total		24	\$3,471,842.29	100%	0	\$0.00		0	\$0
31379M6D6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$0
Total		61	\$5,465,576.95	100%	0	\$0.00		0	\$0
31379M6E4	MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$0
Total		62	\$4,956,428.90	100%	0	\$0.00		0	\$0
31379M6F1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0	\$0
Total		47	\$4,976,557.16	100%	0	\$0.00		0	\$0
31379M6G9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0	\$0
Total		40	\$4,958,676.23	100%	0	\$0.00		0	\$0
31379M6K0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,014,099.40	100%	0	\$0.00		0	\$0
31379M6L8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$0
Total		38	\$4,958,505.87	100%	0	\$0.00		0	\$0
31379M6R5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$0
Total		89	\$11,590,840.50	100%	0	\$0.00		0	\$0

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31379PTN2	Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,546,768.37	100%	0	\$0.00		0	\$0
31379PTQ5	Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,657,216.12	100%	0	\$0.00		0	\$0
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0
Total		131	\$17,879,919.21	100%	0	\$0.00		0	\$0
31379QRG7	PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0
Total		156	\$15,879,595.81	100%	0	\$0.00		0	\$0
31379QWL0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$0
Total		335	\$35,939,024.17	100%	0	\$0.00		0	\$0
31379QWS5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$0
Total		401	\$38,039,865.50	100%	0	\$0.00		0	\$0
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0
Total		82	\$9,089,888.15	100%	0	\$0.00		0	\$0
31379QXE5	Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,291,551.11	100%	0	\$0.00		0	\$0
31379TV76	FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,519,438.67	100%	0	\$0.00		0	\$0
31379TV92	FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$0

Total			34	\$3,984,900.00	100%	0	\$0.00		0	\$0
31379TWB6		FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,132,379.09	100%	0	\$0.00		0	\$0
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,279,369.64	100%	0	\$0.00		0	\$0
31379XED3		CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,022,971.57	100%	0	\$0.00		0	\$0
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$0
Total			134	\$14,857,247.73	100%	0	\$0.00		0	\$0
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$0
Total			166	\$19,854,398.28	100%	0	\$0.00		0	\$0
31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$0
Total			132	\$12,879,680.45	100%	0	\$0.00		0	\$0
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0

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31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0
31379YXM0	FLEET MORTGAGE	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0
Total			227	\$29,702,127.73	100%	0	\$0.00		0
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0
Total			205	\$29,729,227.66	100%	0	\$0.00		0
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0
Total			168	\$19,871,739.19	100%	0	\$0.00		0
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0
Total			187	\$24,752,084.76	100%	0	\$0.00		0
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0
Total			230	\$30,227,631.83	100%	0	\$0.00		0
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0
Total			187	\$25,245,642.04	100%	0	\$0.00		0
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0
Total			235	\$30,298,191.15	100%	0	\$0.00		0
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0
Total			138	\$18,174,903.38	100%	0	\$0.00		0
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0
Total			221	\$29,289,065.89	100%	0	\$0.00		0
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0

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		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,182,094.12	100%	0	\$0.00		0	\$0.00
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,024,024.02	100%	0	\$0.00		0	\$0.00
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,200.00	100%	0	\$0.00		0	\$0.00
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00
31380FXB2		MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,977,219.37	100%	0	\$0.00		0	\$0.00
31380FXC0		MARINE MIDLAND MORTGAGE	17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0
Total			41	\$4,886,072.65	100%	0	\$0.00		0
31380FXE6		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0
		Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0
Total			57	\$4,985,947.09	100%	0	\$0.00		0
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0
Total			10	\$1,450,545.00	100%	0	\$0.00		0
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0
Total			10	\$1,110,539.82	100%	0	\$0.00		0
31380GLC1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0
Total			16	\$2,122,100.83	100%	0	\$0.00		0
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0
Total			156	\$20,080,621.30	100%	0	\$0.00		0
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0
Total			130	\$16,680,593.21	100%	0	\$0.00		0
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0
Total			119	\$14,162,276.79	100%	0	\$0.00		0
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0
Total			13	\$2,008,199.40	100%	0	\$0.00		0
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0

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Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0
31380GUG2		Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,049,136.59	100%	0	\$0.00		0	\$0
31380GUH0		Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,558,441.26	100%	0	\$0.00		0	\$0
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,934.91	100%	0	\$0.00		0	\$0
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0

31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,330,633.25	100%	0	\$0.00		0	\$0
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,037,383.71	100%	0	\$0.00		0	\$0
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$0
Total			332	\$38,281,378.99	100%	0	\$0.00		0	\$0
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,474,062.00	100%	0	\$0.00		0	\$0
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0

31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,642.83	100%	0	\$0.00		0	\$0
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,014,883.82	100%	0	\$0.00		0	\$0
31380HMM6	CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,030,524.43	100%	0	\$0.00		0	\$0
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$998,100.00	100%	0	\$0.00		0	\$0
31380HR33	NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$0
Total		81	\$10,309,752.55	100%	0	\$0.00		0	\$0
31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0
Total		36	\$2,368,507.13	100%	0	\$0.00		0	\$0
31380HRB5	NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0	\$0
Total		38	\$4,814,116.25	100%	0	\$0.00		0	\$0
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0
Total		50	\$2,521,622.09	100%	0	\$0.00		0	\$0
31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0
Total		143	\$7,815,804.55	100%	0	\$0.00		0	\$0
31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0
Total		64	\$3,941,656.17	100%	0	\$0.00		0	\$0

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31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0
Total		357	\$21,672,601.67	100%	0	\$0.00		0	\$0
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0
Total		264	\$16,978,685.51	100%	0	\$0.00		0	\$0
31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0
Total		93	\$13,562,762.89	100%	0	\$0.00		0	\$0
31380HRL3	NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,250,154.86	100%	0	\$0.00		0	\$0
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$0
31380HRP4	NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0
Total		472	\$53,724,114.76	100%	0	\$0.00		0	\$0
31380HRQ2	NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0
Total		392	\$43,281,204.37	100%	0	\$0.00		0	\$0
31380HRR0	NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0
Total		137	\$12,205,963.44	100%	0	\$0.00		0	\$0
31380HRS8	NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0
Total		282	\$36,856,613.20	100%	0	\$0.00		0	\$0
31380HRT6	NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00

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Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0
31380HSH1		NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0
31380HTD9		NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,038,004.58	100%	0	\$0.00		0	\$0
31380HTE7		NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0	\$0
Total			77	\$5,799,146.59	100%	0	\$0.00		0	\$0
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$0
Total			271	\$31,336,942.41	100%	0	\$0.00		0	\$0
31380HTH0		NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$0
Total			759	\$81,785,597.62	100%	0	\$0.00		0	\$0
31380HTJ6		NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0	\$0
Total			815	\$84,715,348.13	100%	0	\$0.00		0	\$0
31380HTK3		NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0	\$0
Total			989	\$110,690,233.82	100%	0	\$0.00		0	\$0
31380HTQ0		NORWEST	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0
Total			97	\$10,098,072.72	100%	0	\$0.00		0
31380HTR8		NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0
Total			235	\$27,230,924.65	100%	0	\$0.00		0
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0
Total			89	\$5,773,919.10	100%	0	\$0.00		0
31380HW37		Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0
Total			124	\$12,857,173.92	100%	0	\$0.00		0
31380HW52		Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0
Total			211	\$26,950,349.42	100%	0	\$0.00		0
31380HW78		Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0
Total			127	\$17,114,494.60	100%	0	\$0.00		0
31380HWA1		Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0
Total			117	\$7,547,382.42	100%	0	\$0.00		0
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0
Total			27	\$1,463,179.50	100%	0	\$0.00		0
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0
Total			71	\$4,029,878.54	100%	0	\$0.00		0
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0
Total			62	\$3,893,070.26	100%	0	\$0.00		0
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0
Total			85	\$5,231,391.59	100%	0	\$0.00		0
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0
Total			187	\$12,001,784.88	100%	0	\$0.00		0
31380HXA0		Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0
Total			280	\$36,182,363.48	100%	0	\$0.00		0

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31380HXB8		Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$0
Total			191	\$21,630,953.40	100%	0	\$0.00		0	\$0
31380HXC6		Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$0
Total			152	\$16,956,112.08	100%	0	\$0.00		0	\$0
31380HXE2		NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$0
Total			56	\$5,904,347.85	100%	0	\$0.00		0	\$0
31380JCM3		FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,303,686.86	100%	0	\$0.00		0	\$0
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,468,426.92	100%	0	\$0.00		0	\$0
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0

Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,040.77	100%	0	\$0.00		0	\$0
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0
Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$0
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$0
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0

31380K2Y5	NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$0
Total		51	\$7,469,902.00	100%	0	\$0.00		0	\$0
31380K3B4	NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$0
Total		14	\$1,506,650.00	100%	0	\$0.00		0	\$0
31380K3D0	NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0	\$0
Total		62	\$9,087,683.00	100%	0	\$0.00		0	\$0
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0
Total		71	\$10,098,195.00	100%	0	\$0.00		0	\$0
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0
Total		133	\$18,632,659.00	100%	0	\$0.00		0	\$0
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0
Total		56	\$8,073,199.00	100%	0	\$0.00		0	\$0
31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0
Total		91	\$10,099,101.14	100%	0	\$0.00		0	\$0
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0
31380K5E6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0	\$0
Total		69	\$9,021,038.70	100%	0	\$0.00		0	\$0

31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$0
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0
31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0
31380L4W5		117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			117	\$15,536,155.96	100%	0	\$0.00	0	\$0.00
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	\$0.00
Total			88	\$12,095,002.69	100%	0	\$0.00	0	\$0.00
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,062,498.53	100%	0	\$0.00	0	\$0.00
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,691,203.08	100%	0	\$0.00	0	\$0.00
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,592,027.40	100%	0	\$0.00	0	\$0.00
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	\$0.00
Total			146	\$18,183,417.67	100%	0	\$0.00	0	\$0.00
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,343,008.12	100%	0	\$0.00	0	\$0.00
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,977,323.67	100%	0	\$0.00	0	\$0.00
31380L6L7		SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,239,784.24	100%	0	\$0.00	0	\$0.00
31380L6N3		SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,837,134.70	100%	0	\$0.00	0	\$0.00
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	\$0.00
Total			23	\$2,971,505.86	100%	0	\$0.00	0	\$0.00

31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0
Total		45	\$5,943,663.53	100%	0	\$0.00		0	\$0
31380LBK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,980,469.45	100%	0	\$0.00		0	\$0
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,391.51	100%	0	\$0.00		0	\$0
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,950.00	100%	0	\$0.00		0	\$0
31380LC97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,900.00	100%	0	\$0.00		0	\$0
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,992.07	100%	0	\$0.00		0	\$0
31380LCP1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,753.48	100%	0	\$0.00		0	\$0
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$0
31380LCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,005,380.53	100%	0	\$0.00		0	\$0.00
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,426.66	100%	0	\$0.00		0	\$0.00
31380LDF2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,055.06	100%	0	\$0.00		0	\$0.00
31380LDG0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,751.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,751.35	100%	0	\$0.00		0	\$0.00
31380LDK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,071.01	100%	0	\$0.00		0	\$0.00
31380LDL9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,322.26	100%	0	\$0.00		0	\$0.00
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00
31380LF60		HIBERNIA NATIONAL BANK	12	\$1,263,557.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,263,557.89	100%	0	\$0.00		0	\$0.00
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00

31380LF94	HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,050,992.25	100%	0	\$0.00		0	\$0
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,532,533.79	100%	0	\$0.00		0	\$0
31380LGA0	HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	\$0
Total		236	\$21,498,429.47	100%	0	\$0.00		0	\$0
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$812,290.47	100%	0	\$0.00		0	\$0
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$397,933.38	100%	0	\$0.00		0	\$0
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0
Total		167	\$19,271,282.00	100%	0	\$0.00		0	\$0
31380LL48	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	\$0
Total		237	\$25,045,120.70	100%	0	\$0.00		0	\$0
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0
Total		135	\$19,422,469.39	100%	0	\$0.00		0	\$0
31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,850.00	100%	0	\$0.00		0	\$0
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0

		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0
31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$0
Total			210	\$19,813,975.97	100%	0	\$0.00		0	\$0
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$0
Total			130	\$14,854,796.63	100%	0	\$0.00		0	\$0
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$0
Total			146	\$19,546,748.15	100%	0	\$0.00		0	\$0
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0

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31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,909,279.31	100%	0	\$0.00		0	\$0
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0
31380LSQ2		Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,075,850.00	100%	0	\$0.00		0	\$0
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,975.00	100%	0	\$0.00		0	\$0
31380LST6		Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,170.29	100%	0	\$0.00		0	\$0
31380LSW9		NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$0

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Total			76	\$10,096,650.00	100%	0	\$0.00		0	\$0
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0
31380LSZ2		Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,067,800.00	100%	0	\$0.00		0	\$0
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0
31380LW20		AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,014,050.00	100%	0	\$0.00		0	\$0
31380LWY0		AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,010,723.25	100%	0	\$0.00		0	\$0
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$0
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,516,100.00	100%	0	\$0.00		0	\$0
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,510,700.00	100%	0	\$0.00		0	\$0

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31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,510,600.00	100%	0	\$0.00		0	\$0
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,501,550.00	100%	0	\$0.00		0	\$0
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,300.00	100%	0	\$0.00		0	\$0
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,974,500.00	100%	0	\$0.00		0	\$0
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$633,312.46	100%	0	\$0.00		0	\$0
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,818,827.61	100%	0	\$0.00		0	\$0
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0
Total			106	\$14,958,251.03	100%	0	\$0.00		0	\$0
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,495,224.12	100%	0	\$0.00		0	\$0
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$0
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0
Total			36	\$5,012,681.95	100%	0	\$0.00		0	\$0
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0
31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,187.61	100%	0	\$0.00		0	\$0
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,508,893.16	100%	0	\$0.00		0	\$0
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0

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31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$0
Total		81	\$6,036,294.47	100%	0	\$0.00		0	\$0
31380MR65	GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0	\$0
Total		203	\$20,358,273.11	100%	0	\$0.00		0	\$0
31380MR73	GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$0
Total		228	\$21,125,002.01	100%	0	\$0.00		0	\$0
31380MSE7	GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,054.11	100%	0	\$0.00		0	\$0
31380MTJ5	GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,024,923.30	100%	0	\$0.00		0	\$0
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0
Total		76	\$9,811,377.18	100%	0	\$0.00		0	\$0
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0
Total		36	\$4,269,394.90	100%	0	\$0.00		0	\$0
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,609,099.91	100%	0	\$0.00		0	\$0
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0
Total		125	\$15,293,459.15	100%	0	\$0.00		0	\$0
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	\$0
Total			59	\$7,679,601.75	100%	0	\$0.00		0	\$0
31380MVB9		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$0
Total			165	\$15,521,188.63	100%	0	\$0.00		0	\$0
31380MVC7		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$0
Total			148	\$12,390,287.96	100%	0	\$0.00		0	\$0
31380MVD5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$0
Total			27	\$3,006,052.23	100%	0	\$0.00		0	\$0
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0

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Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0
31380N4Z4		PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,962,612.02	100%	0	\$0.00		0	\$0
31380N5A8		PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,984,242.52	100%	0	\$0.00		0	\$0
31380N5F7		PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,985,811.00	100%	0	\$0.00		0	\$0
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,895,384.58	100%	0	\$0.00		0	\$0
31380N6N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0	\$0
Total			53	\$4,227,620.53	100%	0	\$0.00		0	\$0
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0

31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,250,780.66	100%	0	\$0.00		0	\$0
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,327.76	100%	0	\$0.00		0	\$0
31380N6U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,759,520.75	100%	0	\$0.00		0	\$0
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$0
Total		59	\$9,986,215.85	100%	0	\$0.00		0	\$0
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0
Total		70	\$10,016,739.42	100%	0	\$0.00		0	\$0
31380NCS1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$0
Total		31	\$3,995,080.84	100%	0	\$0.00		0	\$0
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,181,819.85	100%	0	\$0.00		0	\$0
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0
Total		143	\$8,997,630.52	100%	0	\$0.00		0	\$0

31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,734,489.16	100%	0	\$0.00		0	\$0
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0
31380NF25	FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$0
Total		156	\$15,068,565.27	100%	0	\$0.00		0	\$0
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$0
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$0
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0

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		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0
31380NNP5		NATIONSBANC MORTGAGE	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0
Total			175	\$22,271,530.00	100%	0	\$0.00		0	\$0
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0
Total			179	\$26,629,986.04	100%	0	\$0.00		0	\$0
31380NP24		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$0
Total			62	\$7,765,757.17	100%	0	\$0.00		0	\$0
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$0
Total			58	\$7,559,806.15	100%	0	\$0.00		0	\$0
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$0
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0
Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$0
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$0
31380NPU2			45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0
Total			116	\$15,008,347.11	100%	0	\$0.00		0
31380NPY4		OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0
Total			69	\$8,744,442.73	100%	0	\$0.00		0
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0
Total			41	\$4,712,898.47	100%	0	\$0.00		0
31380NS96		NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0
		Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0
Total			433	\$51,588,602.28	100%	0	\$0.00		0
31380NTA2		NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0
		Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0
Total			553	\$52,746,326.71	100%	0	\$0.00		0
31380NTB0		NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0
		Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0
Total			578	\$54,199,982.06	100%	0	\$0.00		0
31380NTC8		NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0
		Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0
Total			169	\$14,314,000.02	100%	0	\$0.00		0
31380NTE4		NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0
		Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0
Total			73	\$6,619,609.46	100%	0	\$0.00		0

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31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0
31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0
Total		26	\$2,598,463.28	100%	0	\$0.00		0	\$0
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$435,017.62	100%	0	\$0.00		0	\$0
31380NWC4	Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,322,575.82	100%	0	\$0.00		0	\$0
31380NWD2	Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,603,303.25	100%	0	\$0.00		0	\$0
31380NWE0	Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,282,871.22	100%	0	\$0.00		0	\$0
31380NWF7	Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,028,600.00	100%	0	\$0.00		0	\$0
31380NWH3	CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$0
Total		46	\$4,459,444.54	100%	0	\$0.00		0	\$0
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0

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Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0

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31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0
Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$0
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$0
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$0
31380P6H7	HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$0
Total		24	\$2,783,774.85	100%	0	\$0.00		0	\$0
31380P6J3	HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$0
Total		568	\$57,361,878.63	100%	0	\$0.00		0	\$0
31380P6K0	Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,946,244.79	100%	0	\$0.00		0	\$0
31380P6L8	HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$0
Total		137	\$11,719,861.89	100%	0	\$0.00		0	\$0
31380P6M6	Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,052,429.25	100%	0	\$0.00		0	\$0
31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$0
Total		41	\$4,243,102.29	100%	0	\$0.00		0	\$0
31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$0
Total		406	\$40,301,410.09	100%	0	\$0.00		0	\$0

31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,258,582.08	100%	0	\$0.00		0	\$0
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,904,349.68	100%	0	\$0.00		0	\$0
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$0
Total		18	\$1,433,161.88	100%	0	\$0.00		0	\$0
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$0
Total		77	\$9,369,938.77	100%	0	\$0.00		0	\$0
31380P7C7	HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$0
Total		113	\$10,460,832.98	100%	0	\$0.00		0	\$0
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0
Total		348	\$43,735,684.69	100%	0	\$0.00		0	\$0
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$0
31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,579,000.45	100%	0	\$0.00		0	\$0
31380PCA5	Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,542,349.39	100%	0	\$0.00		0	\$0
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0
31380PCC1	Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,437,348.39	100%	0	\$0.00		0	\$0
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,377,844.68	100%	0	\$0.00		0	\$0
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,000,159.38	100%	0	\$0.00		0	\$0

31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0
Total		427	\$53,639,705.18	100%	0	\$0.00		0	\$0
31380PCK3	Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,249,250.00	100%	0	\$0.00		0	\$0
31380PCL1	Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,140,552.07	100%	0	\$0.00		0	\$0
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,298,991.48	100%	0	\$0.00		0	\$0
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,435,336.92	100%	0	\$0.00		0	\$0
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,634,381.14	100%	0	\$0.00		0	\$0
31380PG29	INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,940,582.67	100%	0	\$0.00		0	\$0
31380PG37	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0
Total		158	\$10,000,830.49	100%	0	\$0.00		0	\$0
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0
Total		99	\$12,000,013.01	100%	0	\$0.00		0	\$0
31380PG52	INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0
Total		61	\$4,950,898.88	100%	0	\$0.00		0	\$0
31380PG60	INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0
Total		43	\$3,960,470.20	100%	0	\$0.00		0	\$0
31380PG78		41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION							
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0
Total			113	\$13,940,320.00	100%	0	\$0.00		0
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0
Total			33	\$3,960,774.03	100%	0	\$0.00		0
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0
Total			628	\$80,625,878.66	100%	0	\$0.00		0
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0
Total			245	\$32,285,012.74	100%	0	\$0.00		0
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0
Total			74	\$8,991,003.64	100%	0	\$0.00		0
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0
Total			138	\$18,157,440.03	100%	0	\$0.00		0
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0
Total			33	\$4,039,830.01	100%	0	\$0.00		0
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0
Total			74	\$9,042,271.13	100%	0	\$0.00		0
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0
Total			100	\$12,870,784.86	100%	0	\$0.00		0
31380PGT0		INLAND MORTGAGE	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0
Total			81	\$10,911,726.04	100%	0	\$0.00		0
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0
Total			99	\$12,871,349.17	100%	0	\$0.00		0
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0
Total			23	\$2,971,350.00	100%	0	\$0.00		0
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0
Total			142	\$18,810,775.27	100%	0	\$0.00		0
31380PH28		INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0
Total			35	\$3,029,939.30	100%	0	\$0.00		0
31380PH36		INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0
Total			29	\$2,970,150.00	100%	0	\$0.00		0
31380PH44		INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0
Total			27	\$2,971,150.00	100%	0	\$0.00		0
31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0
Total			107	\$11,109,550.00	100%	0	\$0.00		0
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0
Total			90	\$9,089,683.90	100%	0	\$0.00		0
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0

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		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,215,977.00	100%	0	\$0.00		0	\$0.00
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,676,380.00	100%	0	\$0.00		0	\$0.00
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,321,467.78	100%	0	\$0.00		0	\$0.00
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,050,470.15	100%	0	\$0.00		0	\$0.00
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,920,691.02	100%	0	\$0.00		0	\$0.00
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,960,250.00	100%	0	\$0.00		0	\$0.00
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,006,335.62	100%	0	\$0.00		0	\$0.00
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0	\$0.00

Total			68	\$7,920,700.00	100%	0	\$0.00		0	\$0
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0	\$0
Total			32	\$2,970,350.00	100%	0	\$0.00		0	\$0
31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$0
Total			48	\$5,940,000.00	100%	0	\$0.00		0	\$0
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,034,632.54	100%	0	\$0.00		0	\$0
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$0
Total			25	\$3,016,172.39	100%	0	\$0.00		0	\$0
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$0
Total			40	\$4,009,033.00	100%	0	\$0.00		0	\$0
31380PJ91		FLAGSTAR BANK, FSB	2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$0
Total			46	\$5,037,031.21	100%	0	\$0.00		0	\$0
31380PJA8		INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$0
Total			66	\$6,980,575.00	100%	0	\$0.00		0	\$0
31380PJS9		FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$0
Total			130	\$15,082,974.70	100%	0	\$0.00		0	\$0
31380PJY6		FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$0
Total			81	\$7,989,536.24	100%	0	\$0.00		0	\$0
31380PKB4			3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$0
Total		46	\$3,029,584.82	100%	0	\$0.00		0	\$0
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$0
Total		85	\$10,083,312.59	100%	0	\$0.00		0	\$0
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$0
Total		103	\$10,051,123.92	100%	0	\$0.00		0	\$0
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$0
Total		38	\$5,048,804.92	100%	0	\$0.00		0	\$0
31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$0
Total		92	\$10,074,790.36	100%	0	\$0.00		0	\$0
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,963.44	100%	0	\$0.00		0	\$0
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$0
Total		53	\$6,055,834.15	100%	0	\$0.00		0	\$0
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$0
Total		53	\$5,039,393.37	100%	0	\$0.00		0	\$0
31380PKK4	FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$0
Total		54	\$5,036,047.61	100%	0	\$0.00		0	\$0
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$0

Total			40	\$5,035,657.46	100%	0	\$0.00		0	\$0
31380PM48		CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$0
Total			69	\$8,979,785.57	100%	0	\$0.00		0	\$0
31380PM55		CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$0
Total			90	\$10,518,834.39	100%	0	\$0.00		0	\$0
31380PPF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$0
Total			40	\$4,960,596.00	100%	0	\$0.00		0	\$0
31380PPG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$0
Total			21	\$1,992,820.27	100%	0	\$0.00		0	\$0
31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,113,782.99	100%	0	\$0.00		0	\$0
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,997,306.84	100%	0	\$0.00		0	\$0
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,983,478.81	100%	0	\$0.00		0	\$0
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	\$0
Total			28	\$2,975,416.98	100%	0	\$0.00		0	\$0

31380PQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	\$0
Total		23	\$1,981,722.75	100%	0	\$0.00		0	\$0
31380PQT9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	\$0
Total		20	\$1,984,430.96	100%	0	\$0.00		0	\$0
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$0
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$0
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0

Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0
Total			142	\$17,765,513.83	100%	0	\$0.00		0	\$0
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,048.12	100%	0	\$0.00		0	\$0
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0

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31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$0
Total		47	\$6,798,746.65	100%	0	\$0.00		0	\$0
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$0
31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$0
Total		166	\$23,270,492.36	100%	0	\$0.00		0	\$0
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$0
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$0
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$0
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$0
Total		82	\$12,738,528.19	100%	0	\$0.00		0	\$0

31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$0
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$0
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$0
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$0
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0

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Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,956,879.23	100%	0	\$0.00		0	\$0
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0
31380QJF5		FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$0
Total			144	\$14,655,899.68	100%	0	\$0.00		0	\$0
31380QJG3		FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,381,873.28	100%	0	\$0.00		0	\$0
31380QJJ7		FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$0
Total			129	\$16,890,706.78	100%	0	\$0.00		0	\$0
31380QJN8		FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$0
Total			44	\$6,173,882.32	100%	0	\$0.00		0	\$0
31380QJR9		FIRST UNION MORTGAGE CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,345,102.92	100%	0	\$0.00		0	\$0

31380QK30	EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,020,700.00	100%	0	\$0.00		0	\$0
31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$999,400.00	100%	0	\$0.00		0	\$0
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0
31380QMH7	PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,999,763.51	100%	0	\$0.00		0	\$0
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,000,707.02	100%	0	\$0.00		0	\$0
31380QMM6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,815.81	100%	0	\$0.00		0	\$0
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0
31380QM7	PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,011,958.55	100%	0	\$0.00		0	\$0
31380QMR5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$0

Total			29	\$3,002,284.35	100%	0	\$0.00		0	\$0
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,005,426.38	100%	0	\$0.00		0	\$0
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,927.17	100%	0	\$0.00		0	\$0
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,003,115.21	100%	0	\$0.00		0	\$0
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,366,624.94	100%	0	\$0.00		0	\$0
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,669,562.42	100%	0	\$0.00		0	\$0
31380QT49		FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,156,574.83	100%	0	\$0.00		0	\$0
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0

31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,021,991.71	100%	0	\$0.00		0	\$0
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,994,393.58	100%	0	\$0.00		0	\$0
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,024,299.06	100%	0	\$0.00		0	\$0
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0

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31380R6R1		Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,642,203.25	100%	0	\$0.00		0	\$0
31380R6S9		Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,007,313.47	100%	0	\$0.00		0	\$0
31380R6T7		Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,082,683.65	100%	0	\$0.00		0	\$0
31380R6U4		Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,218,632.79	100%	0	\$0.00		0	\$0
31380R6W0		Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,324,988.20	100%	0	\$0.00		0	\$0
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,956,618.65	100%	0	\$0.00		0	\$0
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,736,325.00	100%	0	\$0.00		0	\$0
31380R7B5		Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,257,700.00	100%	0	\$0.00		0	\$0
31380R7D1		Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,213,765.10	100%	0	\$0.00		0	\$0
31380R7E9		Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,704,952.24	100%	0	\$0.00		0	\$0
31380R7F6		Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,552,795.35	100%	0	\$0.00		0	\$0
31380R7H2		Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,196,219.25	100%	0	\$0.00		0	\$0
31380R7K5		STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,576,821.00	100%	0	\$0.00		0	\$0
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,954,660.36	100%	0	\$0.00		0	\$0.00
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00
31380RAZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,032,174.56	100%	0	\$0.00		0	\$0.00
31380RE43		FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,995,957.12	100%	0	\$0.00		0	\$0.00
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,054,483.09	100%	0	\$0.00		0	\$0.00
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0.00

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Total			79	\$9,902,748.46	100%	0	\$0.00		0	\$0
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$0
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0
Total			28	\$2,983,419.67	100%	0	\$0.00		0	\$0
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$0
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$0
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0

Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$0
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$0
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$0
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$0
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$0
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,032.95	100%	0	\$0.00		0	\$0
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$0
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,008,396.13	100%	0	\$0.00		0	\$0
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0
31380RGG4		CONTINENTAL	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
Total			15	\$2,002,454.87	100%	0	\$0.00	0	\$0
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	\$0
Total			23	\$3,004,356.15	100%	0	\$0.00	0	\$0
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,495,150.00	100%	0	\$0.00	0	\$0
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	\$0
Total			32	\$4,006,719.20	100%	0	\$0.00	0	\$0
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	\$0
Total			30	\$4,006,537.17	100%	0	\$0.00	0	\$0
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,513,000.00	100%	0	\$0.00	0	\$0
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	\$0
Total			19	\$2,008,910.96	100%	0	\$0.00	0	\$0
31380RGU3		CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	\$0
Total			28	\$3,021,650.00	100%	0	\$0.00	0	\$0
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,502,800.00	100%	0	\$0.00	0	\$0
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	\$0
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	\$0
Total			73	\$9,079,718.22	100%	0	\$0.00	0	\$0
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	\$0
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	\$0
Total			11	\$1,001,062.60	100%	0	\$0.00	0	\$0

31380RH99	PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,202,239.00	100%	0	\$0.00		0	\$0
31380RJA4	PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	\$0
Total		48	\$5,048,343.43	100%	0	\$0.00		0	\$0
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0
31380RM93	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,231,405.01	100%	0	\$0.00		0	\$0
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0

31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$0
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0
Total		249	\$31,680,871.12	100%	0	\$0.00		0	\$0
31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0
Total		130	\$15,845,297.66	100%	0	\$0.00		0	\$0
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0
Total		67	\$4,361,130.21	100%	0	\$0.00		0	\$0
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0
Total		96	\$12,071,333.86	100%	0	\$0.00		0	\$0

31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0
Total		123	\$8,182,753.69	100%	0	\$0.00		0	\$0
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0
Total		123	\$17,277,010.49	100%	0	\$0.00		0	\$0
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0
Total		491	\$67,758,642.83	100%	0	\$0.00		0	\$0
31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0
Total		39	\$4,970,815.58	100%	0	\$0.00		0	\$0
31380RS48	FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$0
Total		84	\$9,980,846.12	100%	0	\$0.00		0	\$0
31380RS55	FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0
Total		78	\$9,925,687.50	100%	0	\$0.00		0	\$0
31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0
Total		77	\$10,090,137.17	100%	0	\$0.00		0	\$0
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,693.32	100%	0	\$0.00		0	\$0
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0

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Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0
31380RS97		FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0	\$0
Total			45	\$5,048,450.75	100%	0	\$0.00		0	\$0
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$0
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$0
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$0
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$0
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$0
Total			70	\$10,015,453.88	100%	0	\$0.00		0	\$0
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0
31380RTT2		NATIONSBANC	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0
Total			52	\$5,726,666.15	100%	0	\$0.00		0
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0
Total			172	\$16,836,457.04	100%	0	\$0.00		0
31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0
Total			22	\$2,489,543.00	100%	0	\$0.00		0
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0
Total			137	\$19,714,803.54	100%	0	\$0.00		0
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0
Total			215	\$32,809,546.83	100%	0	\$0.00		0
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0
Total			55	\$8,878,711.31	100%	0	\$0.00		0
31380RX34		FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0
Total			33	\$4,561,519.07	100%	0	\$0.00		0
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0
Total			90	\$6,202,571.30	100%	0	\$0.00		0
31380RXA8		FIRST UNION MORTGAGE CORPORATION	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0

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		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,957,718.04	100%	0	\$0.00		0	\$0
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,256,526.22	100%	0	\$0.00		0	\$0
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0
Total			39	\$5,585,379.72	100%	0	\$0.00		0	\$0
31380RXN0		FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0	\$0
Total			38	\$5,895,392.22	100%	0	\$0.00		0	\$0
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0
31380RXX8		FIRST UNION MORTGAGE	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$0
Total			52	\$8,033,137.98	100%	0	\$0.00		0	\$0
31380S2D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0	\$0
Total			19	\$2,976,453.64	100%	0	\$0.00		0	\$0
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$0
Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$0
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$0
31380S2Q5			20	\$2,703,723.38	91%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0
Total			22	\$2,971,005.91	100%	0	\$0.00		0
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0
Total			16	\$1,981,412.00	100%	0	\$0.00		0
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0
Total			36	\$4,951,607.29	100%	0	\$0.00		0
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0
Total			32	\$3,971,270.00	100%	0	\$0.00		0
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0
Total			43	\$4,958,678.07	100%	0	\$0.00		0
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0
Total			43	\$5,940,072.90	100%	0	\$0.00		0
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0
Total			17	\$1,980,645.30	100%	0	\$0.00		0

31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0
Total		31	\$3,964,208.42	100%	0	\$0.00		0	\$0
31380S3L5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$0
Total		35	\$3,969,019.14	100%	0	\$0.00		0	\$0
31380S3M3	FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0	\$0
Total		204	\$24,757,423.35	100%	0	\$0.00		0	\$0
31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$0
Total		182	\$24,753,072.31	100%	0	\$0.00		0	\$0
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0
Total		318	\$30,299,017.56	100%	0	\$0.00		0	\$0
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,974.07	100%	0	\$0.00		0	\$0.00
31380S3Y7		FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,901,958.20	100%	0	\$0.00		0	\$0.00
31380S3Z4		FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,988,716.27	100%	0	\$0.00		0	\$0.00
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4B6		FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,051,045.18	100%	0	\$0.00		0	\$0.00
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,325.89	100%	0	\$0.00		0	\$0.00
31380S4D2		FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,010,347.70	100%	0	\$0.00		0	\$0.00
31380S4G5		FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,190,609.40	100%	0	\$0.00		0	\$0.00
31380S4H3		FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0
31380S4J9		FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$0
Total			114	\$15,098,292.63	100%	0	\$0.00		0	\$0
31380S4K6		FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$0
31380S4L4		Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$0
31380S4M2		FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0
31380S4Q3		FLEET MORTGAGE CORPORATION	38	\$3,867,373.34	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,271,290.86	74.45%	0	\$0.00	NA	0	\$0
Total			136	\$15,138,664.20	100%	0	\$0.00		0	\$0
31380S4R1		FLEET MORTGAGE CORPORATION	75	\$8,594,741.52	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,564,906.34	49.91%	0	\$0.00	NA	0	\$0
Total			154	\$17,159,647.86	100%	0	\$0.00		0	\$0
31380S4S9		FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$17,309,223.61	68.82%	0	\$0.00	NA	0	\$0
Total			228	\$25,150,939.32	100%	0	\$0.00		0	\$0
31380S4T7		FLEET MORTGAGE CORPORATION	5	\$531,595.88	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NA	0	\$0
Total			64	\$7,069,681.63	100%	0	\$0.00		0	\$0
31380S4U4			28	\$3,062,738.96	12.66%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION							
		Unavailable	187	\$21,135,749.52	87.34%	0	\$0.00	NA	0
Total			215	\$24,198,488.48	100%	0	\$0.00		0
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0
Total			39	\$5,024,091.19	100%	0	\$0.00		0
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0
Total			196	\$25,249,360.57	100%	0	\$0.00		0
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0
Total			306	\$40,237,106.89	100%	0	\$0.00		0
31380S4Z3		FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0
		Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0
Total			161	\$17,142,198.15	100%	0	\$0.00		0
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0
Total			43	\$5,028,576.58	100%	0	\$0.00		0
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0
Total			111	\$14,028,149.87	100%	0	\$0.00		0
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0
Total			104	\$13,128,957.42	100%	0	\$0.00		0
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0
Total			366	\$45,356,662.84	100%	0	\$0.00		0
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0
Total			143	\$19,076,769.58	100%	0	\$0.00		0
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0
Total			166	\$15,042,690.36	100%	0	\$0.00		0
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0
Total			166	\$20,198,021.28	100%	0	\$0.00		0
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0

Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$0
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0
31380SBX0			10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0
Total			18	\$2,013,727.67	100%	0	\$0.00		0
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0
Total			86	\$8,948,939.29	100%	0	\$0.00		0
31380SCA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0
Total			7	\$1,009,004.47	100%	0	\$0.00		0
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0
Total			123	\$10,096,699.47	100%	0	\$0.00		0
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0
Total			169	\$17,154,904.18	100%	0	\$0.00		0
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0
Total			165	\$21,209,044.06	100%	0	\$0.00		0
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0
Total			120	\$13,898,911.62	100%	0	\$0.00		0
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0
Total			108	\$15,195,970.41	100%	0	\$0.00		0
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0
Total			58	\$8,042,135.57	100%	0	\$0.00		0
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0
Total			115	\$15,498,293.96	100%	0	\$0.00		0
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0
Total			290	\$37,174,733.22	100%	0	\$0.00		0
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0
Total			40	\$5,040,030.36	100%	0	\$0.00		0
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0
Total			78	\$9,994,369.96	100%	0	\$0.00		0
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0
Total			30	\$4,010,322.79	100%	0	\$0.00		0

31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$0
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,055,582.02	100%	0	\$0.00		0	\$0
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0
31380SGV9		GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,000,339.92	100%	0	\$0.00		0	\$0

31380SGW7	GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,514,478.95	100%	0	\$0.00		0	\$0
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,004,549.33	100%	0	\$0.00		0	\$0
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,505,409.54	100%	0	\$0.00		0	\$0
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,023,457.93	100%	0	\$0.00		0	\$0
31380SH55	HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0	\$0
Total		23	\$3,013,850.00	100%	0	\$0.00		0	\$0
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,304,954.60	100%	0	\$0.00		0	\$0
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$0
Total		49	\$8,037,666.38	100%	0	\$0.00		0	\$0
31380SHT3	Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,966,501.87	100%	0	\$0.00		0	\$0
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0
Total		58	\$10,086,472.97	100%	0	\$0.00		0	\$0
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0
Total		88	\$15,054,257.13	100%	0	\$0.00		0	\$0

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31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$0
Total		12	\$2,013,450.00	100%	0	\$0.00		0	\$0
31380SJR5	UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,092,797.74	100%	0	\$0.00		0	\$0
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,683,950.00	100%	0	\$0.00		0	\$0
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,732,700.00	100%	0	\$0.00		0	\$0
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0
Total		193	\$19,898,828.64	100%	0	\$0.00		0	\$0
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$0
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$0
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0

31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0
31380SLP6	FIRST CHICAGO NBD MORTGAGE COMPANY	201	\$18,608,086.27	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0	\$0

Total			217	\$19,990,128.90	100%	0	\$0.00		0	\$0
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$0
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$0
31380SLS0		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0	\$0
Total			251	\$19,927,695.12	100%	0	\$0.00		0	\$0
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$0
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0
31380SLV3		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0	\$0
Total			212	\$19,891,047.12	100%	0	\$0.00		0	\$0
31380SLX9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0	\$0
Total			58	\$4,997,943.60	100%	0	\$0.00		0	\$0
31380SLY7		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0	\$0
Total			220	\$19,832,203.33	100%	0	\$0.00		0	\$0
31380SLZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0	\$0
Total			227	\$19,850,440.75	100%	0	\$0.00		0	\$0
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0
Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0
31380SN41		Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,712,029.04	100%	0	\$0.00		0	\$0
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0
Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0
Total			247	\$32,367,896.44	100%	0	\$0.00		0	\$0
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0
Total			178	\$21,819,089.74	100%	0	\$0.00		0	\$0
31380SNT6		Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,873,346.79	100%	0	\$0.00		0	\$0
31380SNU3		Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,470,971.17	100%	0	\$0.00		0	\$0
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,025,447.34	100%	0	\$0.00		0	\$0
31380SNZ2		Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,461,189.37	100%	0	\$0.00		0	\$0

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31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,809,809.22	100%	0	\$0.00		0	\$0
31380SPB3		Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,025,265.79	100%	0	\$0.00		0	\$0
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0
Total			141	\$19,816,507.99	100%	0	\$0.00		0	\$0
31380SPG2		Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,254,227.78	100%	0	\$0.00		0	\$0
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0
Total			55	\$7,318,793.54	100%	0	\$0.00		0	\$0
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0
31380SR39		PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0	\$0
Total			39	\$6,286,569.09	100%	0	\$0.00		0	\$0
31380SR70		CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$0
Total			77	\$11,735,439.18	100%	0	\$0.00		0	\$0
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0
31380SRZ8		PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$0
Total			24	\$4,036,469.24	100%	0	\$0.00		0	\$0
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0

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31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$0
Total		24	\$1,643,123.45	100%	0	\$0.00		0	\$0
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0
Total		29	\$1,886,825.36	100%	0	\$0.00		0	\$0
31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0
Total		27	\$3,427,632.80	100%	0	\$0.00		0	\$0
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0
Total		54	\$3,368,519.96	100%	0	\$0.00		0	\$0
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,538,583.58	100%	0	\$0.00		0	\$0
31380SSC8	Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,274,273.91	100%	0	\$0.00		0	\$0
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,394,987.32	100%	0	\$0.00		0	\$0
31380SSE4	CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	\$0
Total		150	\$21,923,027.66	100%	0	\$0.00		0	\$0
31380SSF1	CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	\$0
Total		71	\$9,561,130.20	100%	0	\$0.00		0	\$0
31380SSG9		1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0
Total		63	\$4,220,913.98	100%	0	\$0.00		0	\$0
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,726,622.02	100%	0	\$0.00		0	\$0
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,631,974.37	100%	0	\$0.00		0	\$0
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0
Total		29	\$3,783,291.05	100%	0	\$0.00		0	\$0
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,921,849.83	100%	0	\$0.00		0	\$0
31380SSY0	Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,830,712.96	100%	0	\$0.00		0	\$0
31380SSZ7	CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,620,571.18	100%	0	\$0.00		0	\$0
31380ST37	Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,107,300.00	100%	0	\$0.00		0	\$0
31380ST45	CROSSLAND MORTGAGE	7	\$772,000.00	35.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0
Total			23	\$2,157,200.00	100%	0	\$0.00		0
31380ST78		CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0
		Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0
Total			21	\$1,108,391.48	100%	0	\$0.00		0
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0
Total			43	\$5,985,606.28	100%	0	\$0.00		0
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0
Total			16	\$2,153,123.69	100%	0	\$0.00		0
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0
Total			33	\$1,994,492.67	100%	0	\$0.00		0
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0
Total			17	\$1,714,050.00	100%	0	\$0.00		0
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0
Total			21	\$2,379,981.02	100%	0	\$0.00		0
31380STR4		CROSSLAND MORTGAGE CORPORATION	1	\$159,472.89	4.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0
Total			27	\$3,414,956.47	100%	0	\$0.00		0
31380STT0		Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0
Total			56	\$5,162,740.83	100%	0	\$0.00		0
31380SUB7		CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0

Total			14	\$1,635,550.00	100%	0	\$0.00		0	\$0.00
31380SUD3		CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,876,502.34	100%	0	\$0.00		0	\$0.00
31380SUG6		CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,144.17	100%	0	\$0.00		0	\$0.00
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SVS9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,085,469.38	100%	0	\$0.00		0	\$0.00
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00

31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0
31380SW74		Unavailable	96	\$10,002,120.24	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,002,120.24	100%	0	\$0.00		0	\$0
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$0
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$0
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0

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31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$0
31380SWL3		Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$0
Total			159	\$22,723,316.36	100%	0	\$0.00		0	\$0
31380SWN9		Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,583,945.07	100%	0	\$0.00		0	\$0
31380SWQ2		Unavailable	33	\$4,544,700.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,544,700.00	100%	0	\$0.00		0	\$0
31380SWR0		Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,846,250.00	100%	0	\$0.00		0	\$0
31380SWS8		Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,584,768.00	100%	0	\$0.00		0	\$0
31380SWU3		Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,633,186.36	100%	0	\$0.00		0	\$0
31380SWV1		FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0
Total			75	\$10,004,520.78	100%	0	\$0.00		0	\$0
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0
Total			77	\$10,001,941.94	100%	0	\$0.00		0	\$0

31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$0
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,096,793.52	100%	0	\$0.00		0	\$0
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0
31380SXA6	FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,036.42	100%	0	\$0.00		0	\$0
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0
Total		76	\$10,003,259.06	100%	0	\$0.00		0	\$0
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0
31380SXG3	Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,275.47	100%	0	\$0.00		0	\$0
31380SXH1	Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,002,179.03	100%	0	\$0.00		0	\$0

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31380SXJ7		FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0	\$0
Total			56	\$5,012,069.16	100%	0	\$0.00		0	\$0
31380S XK4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0
Total			75	\$10,005,564.97	100%	0	\$0.00		0	\$0
31380SXY4		Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,867,225.00	100%	0	\$0.00		0	\$0
31380SY31		GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,941,817.85	100%	0	\$0.00		0	\$0
31380SY49		GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,932,302.73	100%	0	\$0.00		0	\$0
31380SY56		GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,824,397.62	100%	0	\$0.00		0	\$0
31380SYA5		GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,408,533.07	100%	0	\$0.00		0	\$0
31380SYB3		Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,920,622.67	100%	0	\$0.00		0	\$0
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0
Total			44	\$4,383,855.90	100%	0	\$0.00		0	\$0
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,955,158.25	100%	0	\$0.00		0	\$0

31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$0
Total		37	\$4,053,393.65	100%	0	\$0.00		0	\$0
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$0
Total		45	\$6,670,467.37	100%	0	\$0.00		0	\$0
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,005,278.00	100%	0	\$0.00		0	\$0
31380SYS6	Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,104,378.10	100%	0	\$0.00		0	\$0
31380SYT4	GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0	\$0
Total		44	\$4,183,985.91	100%	0	\$0.00		0	\$0
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,568,227.48	100%	0	\$0.00		0	\$0
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0
31380SZ89	SOURCE ONE MORTGAGE	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0
Total			13	\$1,985,119.86	100%	0	\$0.00		0
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0
Total			152	\$20,389,202.56	100%	0	\$0.00		0
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0
Total			150	\$19,505,528.39	100%	0	\$0.00		0
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0
Total			146	\$20,658,004.96	100%	0	\$0.00		0
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0
Total			30	\$2,091,850.00	100%	0	\$0.00		0
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0
Total			17	\$1,591,955.79	100%	0	\$0.00		0
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0
Total			81	\$9,388,562.30	100%	0	\$0.00		0
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0
Total			20	\$2,266,537.69	100%	0	\$0.00		0
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0
Total			165	\$15,435,910.65	100%	0	\$0.00		0
31380T3C3		COUNTRYWIDE	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,444,374.45	100%	0	\$0.00		0	\$0
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$0
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$0
31380TM32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0	\$0
Total			104	\$10,766,908.32	100%	0	\$0.00		0	\$0
31380TM40		COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0	\$0
Total			41	\$3,554,462.91	100%	0	\$0.00		0	\$0
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$0
Total			127	\$18,824,814.85	100%	0	\$0.00		0	\$0
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,376,057.05	100%	0	\$0.00		0	\$0.00
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,219,402.23	100%	0	\$0.00		0	\$0.00
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00

Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,732,971.64	100%	0	\$0.00		0	\$0
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0
31380TPB1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0	\$0
Total			82	\$8,429,394.85	100%	0	\$0.00		0	\$0
31380TPC9		COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,543,466.90	100%	0	\$0.00		0	\$0
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$0
Total			15	\$2,317,881.53	100%	0	\$0.00		0	\$0
31380TPF2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0	\$0
Total			74	\$10,079,401.91	100%	0	\$0.00		0	\$0

31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$0
Total		59	\$8,095,107.63	100%	0	\$0.00		0	\$0
31380TPH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$0
Total		44	\$4,648,229.93	100%	0	\$0.00		0	\$0
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0
Total		21	\$1,389,051.32	100%	0	\$0.00		0	\$0
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0
Total		63	\$8,687,695.02	100%	0	\$0.00		0	\$0
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0
Total		223	\$28,734,958.17	100%	0	\$0.00		0	\$0
31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0
Total		58	\$5,877,999.95	100%	0	\$0.00		0	\$0
31380TQ79	COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0	\$0
Total		137	\$13,181,438.92	100%	0	\$0.00		0	\$0
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,384.64	100%	0	\$0.00		0	\$0
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0
Total		257	\$16,362,630.69	100%	0	\$0.00		0	\$0

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31380TQB0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0	\$0
Total		93	\$12,580,200.64	100%	0	\$0.00		0	\$0
31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0
Total		21	\$2,174,530.25	100%	0	\$0.00		0	\$0
31380TQL8	COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,702,818.37	100%	0	\$0.00		0	\$0
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,127,894.76	100%	0	\$0.00		0	\$0
31380TQR5	COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,096,096.23	100%	0	\$0.00		0	\$0
31380TQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,033,545.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$0
Total		20	\$3,053,187.99	100%	0	\$0.00		0	\$0
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0
Total		105	\$12,255,354.70	100%	0	\$0.00		0	\$0
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,776,668.29	100%	0	\$0.00		0	\$0
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0
Total		190	\$23,321,874.18	100%	0	\$0.00		0	\$0
31380TRC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$0
Total		48	\$6,940,387.37	100%	0	\$0.00		0	\$0

31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0
Total		180	\$29,084,889.08	100%	0	\$0.00		0	\$0
31380TRH6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0	\$0
Total		249	\$23,516,216.57	100%	0	\$0.00		0	\$0
31380TRN3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$0
Total		84	\$12,903,021.32	100%	0	\$0.00		0	\$0
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0
Total		163	\$21,395,747.13	100%	0	\$0.00		0	\$0
31380TRQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0	\$0
Total		40	\$3,755,000.99	100%	0	\$0.00		0	\$0
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0
Total		145	\$21,103,463.28	100%	0	\$0.00		0	\$0
31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0
Total		166	\$22,553,875.15	100%	0	\$0.00		0	\$0
31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0
Total		191	\$24,793,549.25	100%	0	\$0.00		0	\$0
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0
Total		73	\$9,527,301.27	100%	0	\$0.00		0	\$0

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31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0
31380TSH5		COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0	\$0
Total			28	\$1,852,073.96	100%	0	\$0.00		0	\$0

31380TSK8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$0
Total		149	\$22,533,938.92	100%	0	\$0.00		0	\$0
31380TSM4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0	\$0
Total		68	\$6,372,561.59	100%	0	\$0.00		0	\$0
31380TSP7	COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,832,162.93	100%	0	\$0.00		0	\$0
31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0
Total		124	\$15,839,010.85	100%	0	\$0.00		0	\$0
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0
Total		59	\$7,342,450.66	100%	0	\$0.00		0	\$0
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0
Total		31	\$4,275,535.64	100%	0	\$0.00		0	\$0
31380TSW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$0
Total		86	\$12,399,676.84	100%	0	\$0.00		0	\$0
31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0
Total		146	\$19,812,970.35	100%	0	\$0.00		0	\$0
31380TT27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0
Total		43	\$6,100,336.77	100%	0	\$0.00		0	\$0
31380TT50	COUNTRYWIDE	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0	\$0
Total			23	\$3,080,550.03	100%	0	\$0.00		0	\$0
31380TTU5		COUNTRYWIDE HOME LOANS, INC.	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0	\$0
Total			135	\$14,293,788.53	100%	0	\$0.00		0	\$0
31380TTV3		COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0	\$0
Total			26	\$2,334,318.91	100%	0	\$0.00		0	\$0
31380TTY7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0
Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0	\$0
Total			154	\$26,371,764.05	100%	0	\$0.00		0	\$0
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0

Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00
31380TUE9		COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,500.00	100%	0	\$0.00		0	\$0.00
31380TUF6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,917,030.51	100%	0	\$0.00		0	\$0.00
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,203,680.40	100%	0	\$0.00		0	\$0.00
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,335,423.12	100%	0	\$0.00		0	\$0.00
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,888,300.00	100%	0	\$0.00		0	\$0.00
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,792,177.72	100%	0	\$0.00		0	\$0.00
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,553,612.99	100%	0	\$0.00		0	\$0.00
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00

31380TUW9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0
Total		133	\$19,178,403.52	100%	0	\$0.00		0	\$0
31380TV24	COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0
Total		67	\$8,979,791.80	100%	0	\$0.00		0	\$0
31380TV32	COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0
Total		146	\$19,992,441.26	100%	0	\$0.00		0	\$0
31380TV40	COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0
Total		19	\$2,549,533.28	100%	0	\$0.00		0	\$0
31380TV73	COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,048,771.98	100%	0	\$0.00		0	\$0
31380TV81	COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0
Total		279	\$35,458,539.40	100%	0	\$0.00		0	\$0
31380TVF5	COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0	\$0
Total		113	\$11,151,286.04	100%	0	\$0.00		0	\$0
31380TVG3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0	\$0
Total		51	\$4,768,400.35	100%	0	\$0.00		0	\$0
31380TVH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0	\$0
Total		30	\$2,744,430.62	100%	0	\$0.00		0	\$0

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31380TVJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0	\$0
Total		43	\$4,025,565.74	100%	0	\$0.00		0	\$0
31380TVN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,632,441.00	100%	0	\$0.00		0	\$0
31380TVP3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0
Total		64	\$8,278,145.85	100%	0	\$0.00		0	\$0
31380TVR9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0
Total		75	\$10,621,211.77	100%	0	\$0.00		0	\$0
31380TVV0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0
Total		73	\$7,967,686.17	100%	0	\$0.00		0	\$0
31380TVW8	COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,717,096.67	100%	0	\$0.00		0	\$0
31380TVX6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0
Total		97	\$8,380,850.21	100%	0	\$0.00		0	\$0
31380TVY4	COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0	\$0
Total		47	\$3,688,851.20	100%	0	\$0.00		0	\$0
31380TW31	COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0	\$0
Total		26	\$2,786,361.00	100%	0	\$0.00		0	\$0
31380TW72	COUNTRYWIDE	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0
Total		248	\$25,355,081.34	100%	0	\$0.00		0	\$0
31380TW80	COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0
Total		110	\$15,187,839.52	100%	0	\$0.00		0	\$0
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0
Total		129	\$18,110,699.76	100%	0	\$0.00		0	\$0
31380TWC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,245,168.00	100%	0	\$0.00		0	\$0
31380TWD9	COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0	\$0
Total		221	\$23,648,100.11	100%	0	\$0.00		0	\$0
31380TWF4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0	\$0
Total		56	\$5,553,227.04	100%	0	\$0.00		0	\$0
31380TWG2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0	\$0
Total		74	\$8,506,755.43	100%	0	\$0.00		0	\$0
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0
Total		223	\$31,357,723.08	100%	0	\$0.00		0	\$0
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0
Total		248	\$34,422,229.82	100%	0	\$0.00		0	\$0
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00
31380TWZ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,252,327.39	100%	0	\$0.00		0	\$0.00
31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX30		COUNTRYWIDE HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,189,397.98	100%	0	\$0.00		0	\$0.00
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,957,941.95	100%	0	\$0.00		0	\$0.00
31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,482,281.00	100%	0	\$0.00		0	\$0.00
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00

Total			139	\$18,243,558.48	100%	0	\$0.00		0	\$0
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0
Total			263	\$16,535,901.93	100%	0	\$0.00		0	\$0
31380TXL0		COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,262,468.39	100%	0	\$0.00		0	\$0
31380TXM8		COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,582,020.00	100%	0	\$0.00		0	\$0
31380TXU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0	\$0
Total			116	\$12,182,959.61	100%	0	\$0.00		0	\$0
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0
Total			134	\$18,310,816.25	100%	0	\$0.00		0	\$0
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0
Total			148	\$20,010,572.71	100%	0	\$0.00		0	\$0
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0
Total			202	\$28,007,131.50	100%	0	\$0.00		0	\$0
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0
Total			26	\$3,944,437.63	100%	0	\$0.00		0	\$0
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0	\$0
Total			105	\$11,041,246.41	100%	0	\$0.00		0	\$0

31380TY70	COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0	\$0
Total		28	\$3,080,338.87	100%	0	\$0.00		0	\$0
31380TYA3	COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0	\$0
Total		28	\$2,339,913.46	100%	0	\$0.00		0	\$0
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0
Total		43	\$6,113,071.42	100%	0	\$0.00		0	\$0
31380TYJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0	\$0
Total		55	\$6,259,510.00	100%	0	\$0.00		0	\$0
31380TYM7	COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0	\$0
Total		225	\$22,120,268.73	100%	0	\$0.00		0	\$0
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0
Total		188	\$27,785,955.40	100%	0	\$0.00		0	\$0
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0
Total		129	\$18,693,486.78	100%	0	\$0.00		0	\$0
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0
Total		106	\$14,432,963.95	100%	0	\$0.00		0	\$0
31380TZ20	COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0	\$0
Total		32	\$3,096,845.00	100%	0	\$0.00		0	\$0

31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0
Total		299	\$38,502,396.96	100%	0	\$0.00		0	\$0
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0
Total		198	\$27,489,802.00	100%	0	\$0.00		0	\$0
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0
Total		85	\$10,747,962.67	100%	0	\$0.00		0	\$0
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0
Total		29	\$3,446,921.89	100%	0	\$0.00		0	\$0
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0
Total		179	\$20,930,012.08	100%	0	\$0.00		0	\$0
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0
Total		120	\$16,106,108.88	100%	0	\$0.00		0	\$0
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0
Total		111	\$15,397,603.71	100%	0	\$0.00		0	\$0
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0
Total		144	\$19,990,160.80	100%	0	\$0.00		0	\$0
31380TZL8	COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0
Total		28	\$1,670,377.39	100%	0	\$0.00		0	\$0
31380TZP9	COUNTRYWIDE	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0
Total			267	\$17,266,752.92	100%	0	\$0.00		0
31380TZT1		COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0
Total			26	\$2,895,688.00	100%	0	\$0.00		0
31380TZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0
		Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0
Total			161	\$15,682,231.71	100%	0	\$0.00		0
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0
Total			31	\$4,007,488.55	100%	0	\$0.00		0
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0
Total			50	\$6,050,037.56	100%	0	\$0.00		0
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0
Total			42	\$5,023,037.10	100%	0	\$0.00		0
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0
Total			37	\$5,008,928.97	100%	0	\$0.00		0
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0
		Unavailable	16						