

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 03 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00

Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0.00
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00

Total			279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00

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31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00

31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00
31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00

Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00

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Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY		105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY		189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00
31378X2Q8	NEW AMERICA FINANCIAL, INC		1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00
31378X2T2	NEW AMERICA FINANCIAL, INC		1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00
31378X2V7	NEW AMERICA FINANCIAL, INC		2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00
31378X2W5	NEW AMERICA FINANCIAL, INC		1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00
31378X2X3	Unavailable		50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
31378X2Y1	Unavailable		52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00
31378X2Z8	NEW AMERICA FINANCIAL, INC		4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00
31378X3A2	Unavailable		60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00

31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00

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31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00

Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0.00
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0.00
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00

31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00
31379AK61		11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0
Total			137	\$18,251,538.27	100%	0	\$0.00		0
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
Total			79	\$8,709,675.83	100%	0	\$0.00		0
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
Total			35	\$3,260,410.51	100%	0	\$0.00		0
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0
Total			15	\$1,444,851.88	100%	0	\$0.00		0
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0
Total			51	\$5,512,534.07	100%	0	\$0.00		0
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0
Total			20	\$1,897,762.26	100%	0	\$0.00		0
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0
Total			57	\$6,087,986.83	100%	0	\$0.00		0
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0
Total			18	\$2,014,941.68	100%	0	\$0.00		0
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0
Total			16	\$1,973,766.30	100%	0	\$0.00		0

31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3	FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00

31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BF32	Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BFL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00
31379BGG2	GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,961,742.60	100%	0	\$0.00		0	\$0.00
31379BGJ6	GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00
31379BGR8	GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6	GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00
31379BGV9	Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGY3	Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$401,907.75	100%	0	\$0.00		0	\$0.00

31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0	NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00
31379BZ89		ADVANCED FINANCIAL	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
Total		12	\$999,841.02	100%	0	\$0.00		0	\$0.00
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
31379C6F3	NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00
31379CH46	COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00
31379CJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00
Total		235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00
31379CJ77	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00
31379CJ85	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00

31379CJM4	COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00
31379CJP7	COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00
31379CJQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00
31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4	COUNTRYWIDE	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00

31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79	COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87	COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00
31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00

Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00

31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CU82	AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00

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Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0		PHH MORTGAGE SERVICES	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			30	\$2,622,189.50	100%	0	\$0.00	0	\$0.00
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$481,636.28	100%	0	\$0.00	0	\$0.00
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00	0	\$0.00
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	\$0.00
Total			225	\$25,910,612.06	100%	0	\$0.00	0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00	0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00	0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00	0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	\$0.00
Total			39	\$5,043,611.77	100%	0	\$0.00	0	\$0.00
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	\$0.00
Total			45	\$5,048,191.86	100%	0	\$0.00	0	\$0.00
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	\$0.00
Total			42	\$5,020,083.36	100%	0	\$0.00	0	\$0.00

31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$0.00
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$0.00
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$0.00
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00

31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00
31379DGS6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00

31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$0.00
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$0.00
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00

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31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00
31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,474,510.38	100%	0	\$0.00		0	\$0.00
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,060,717.64	100%	0	\$0.00		0	\$0.00
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,975,336.92	100%	0	\$0.00		0	\$0.00
31379DKD0		58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,327,426.62	100%	0	\$0.00		0	\$0.00
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,878,147.87	100%	0	\$0.00		0	\$0.00
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKR9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00

31379DKU2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0	Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY52			55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00
31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8		OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0.00

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Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$0.00
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$0.00
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$0.00
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$0.00
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$0.00
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$0.00
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0.00
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00

31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total		293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EGH4	GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00

31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total		455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHC4	K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00
31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMX2		39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$0.00
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$0.00
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$0.00
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$0.00
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00
31379EPK7		HOMEcomings FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00

31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00

31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0	Unavailable		20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9	Unavailable		20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00
31379FSZ8	Unavailable		22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT46	STAR BANK NA		49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00
31379FT53	STAR BANK NA		48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT79	STAR BANK NA		40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTV6	STAR BANK NA		29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTX2	STAR BANK NA		112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7	STAR BANK NA		56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2	CITICORP MORTGAGE INC.		344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0	CITICORP MORTGAGE INC.		451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8	CITICORP MORTGAGE INC.		24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
313637FB1	Unavailable		1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00

31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	\$0.00
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	49	\$6,383,298.68	0.67%	0	\$0.00	NA	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00

REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00
WEYERHAEUSER MORTGAGE	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00	0	\$0.00

31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00
		5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB							
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	\$0.00
Total		639	\$72,955,929.21	100%	0	\$0.00	0	\$0.00

31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0.00
Total			1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0.00
31371GRY8		ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0.00
		GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0.00
		LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY							
CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	\$0.00
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING	3	\$176,859.98	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	\$0.00
		15	\$1,454,299.14	0.72%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00	0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00	0	\$0.00
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	\$0.00
		14	\$1,362,677.42	7.15%	0	\$0.00	NA	\$0.00

	DMR FINANCIAL SERVICES INC.								
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$0.00
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00
Total		231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00

31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0.00
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,003,522.76	100%	0	\$0.00	0	\$0.00
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	\$0.00
Total			48	\$5,756,346.80	100%	0	\$0.00	0	\$0.00
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	\$0.00
Total			39	\$5,032,366.76	100%	0	\$0.00	0	\$0.00
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	\$0.00
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	\$0.00
Total			505	\$62,880,663.14	100%	0	\$0.00	0	\$0.00
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	\$0.00
Total			76	\$10,096,026.32	100%	0	\$0.00	0	\$0.00
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	\$0.00
Total			117	\$16,151,389.63	100%	0	\$0.00	0	\$0.00
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	\$0.00
Total			185	\$27,462,746.75	100%	0	\$0.00	0	\$0.00
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	\$0.00
Total			147	\$22,058,247.74	100%	0	\$0.00	0	\$0.00
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$625,252.07	2.74%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0.00
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$0.00
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0.00
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$0.00
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00

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Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0	FLEET MORTGAGE CORPORATION		14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00
31378GMX8	FLEET MORTGAGE CORPORATION		4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00
31378GMZ3	FLEET MORTGAGE CORPORATION		5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00
31378GNA7	FLEET MORTGAGE CORPORATION		5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00
31378GNB5	FLEET MORTGAGE CORPORATION		35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00
31378GNE9	FLEET MORTGAGE CORPORATION		16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00
31378GNL3	FLEET MORTGAGE CORPORATION		3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00
31378GNN9	FLEET MORTGAGE CORPORATION		8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNT6	FLEET MORTGAGE CORPORATION		8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00

31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCD7	CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$0.00
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$0.00
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$0.00
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00

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31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5			358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$0.00
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$0.00
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0.00
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$0.00
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,979,200.15	100%	0	\$0.00		0	\$0.00
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0.00
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0.00
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$0.00
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$0.00
31378VCM0		FLAGSTAR BANK,	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,028,389.76	100%	0	\$0.00		0	\$0.00
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$0.00
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,885,286.23	100%	0	\$0.00		0	\$0.00
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,447,711.84	100%	0	\$0.00		0	\$0.00
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$0.00
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$0.00
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00
31378W6W3		37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0
Total			556	\$70,782,873.20	100%	0	\$0.00		0
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0
Total			136	\$17,257,816.35	100%	0	\$0.00		0
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0
Total			73	\$9,336,059.00	100%	0	\$0.00		0
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0
Total			99	\$11,120,187.19	100%	0	\$0.00		0
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0
Total			204	\$19,803,658.09	100%	0	\$0.00		0
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0
Total			199	\$19,916,686.27	100%	0	\$0.00		0
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0
Total			208	\$19,863,104.21	100%	0	\$0.00		0
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0
Total			98	\$9,909,999.96	100%	0	\$0.00		0

31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,908,317.78	100%	0	\$0.00		0	\$0.00
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,910,568.03	100%	0	\$0.00		0	\$0.00
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,061,560.42	100%	0	\$0.00		0	\$0.00
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,936,858.88	100%	0	\$0.00		0	\$0.00
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,982,441.69	100%	0	\$0.00		0	\$0.00
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,015,304.52	100%	0	\$0.00		0	\$0.00
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,845,182.55	100%	0	\$0.00		0	\$0.00
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,667.12	100%	0	\$0.00		0	\$0.00

31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,244,438.40	100%	0	\$0.00		0	\$0.00
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,090.71	100%	0	\$0.00		0	\$0.00
31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00
31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00

31378XCP9	Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCU8	Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6	Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0.00
Total		452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00
31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,973,632.30	100%	0	\$0.00		0	\$0.00
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00

Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$0.00
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0.00
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$0.00
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0.00
31378YM92		NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00
31378YMB7		Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,305.42	100%	0	\$0.00		0	\$0.00
31378YMC5		Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,803,277.54	100%	0	\$0.00		0	\$0.00
31378YMD3		Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00
31378YMF8		Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,514,457.25	100%	0	\$0.00		0	\$0.00
31378YMG6		Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00
31378YMH4		Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00
31378YMJ0		Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00

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31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$0.00
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total		595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1		1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0.00
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0.00
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0.00
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0.00
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0.00
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0.00
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0.00
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$0.00
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$0.00
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$0.00
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$0.00
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$0.00
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$0.00
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00

31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7	DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0.00
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0.00
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0.00
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0.00
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0.00
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0.00
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00

31379BPJ6	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPN7	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0	MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89	CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0.00
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0.00
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0.00
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0.00
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0.00
31379CWI6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0.00
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$0.00
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$0.00
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,194,751.90	100%	0	\$0.00		0	\$0.00
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00

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31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0.00

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31379CXH9	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,314,749.33	100%	0	\$0.00		0	\$0.00
31379CXJ5	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,240,519.45	100%	0	\$0.00		0	\$0.00
31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,532,837.25	100%	0	\$0.00		0	\$0.00
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00
31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00

31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00
31379DHZ5		INLAND MORTGAGE	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72			108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			108	\$10,020,153.87	100%	0	\$0.00	0	\$0.00
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	\$0.00
Total			376	\$46,083,532.59	100%	0	\$0.00	0	\$0.00
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	\$0.00
Total			119	\$14,032,160.14	100%	0	\$0.00	0	\$0.00
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,009,118.62	100%	0	\$0.00	0	\$0.00
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,962,521.24	100%	0	\$0.00	0	\$0.00
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,907,011.76	100%	0	\$0.00	0	\$0.00
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	\$0.00
Total			94	\$14,978,684.98	100%	0	\$0.00	0	\$0.00
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	\$0.00
Total			88	\$14,011,728.74	100%	0	\$0.00	0	\$0.00
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,528,230.54	100%	0	\$0.00	0	\$0.00
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,398,100.00	100%	0	\$0.00	0	\$0.00
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,058,977.63	100%	0	\$0.00	0	\$0.00
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,033,727.49	100%	0	\$0.00		0	\$0.00
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$0.00
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$0.00
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$0.00
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$0.00
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$0.00
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$0.00

31379ERH2	FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,716,132.27	100%	0	\$0.00		0	\$0.00
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00
31379EZX6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00

Total			117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$0.00
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,057,443.07	100%	0	\$0.00		0	\$0.00
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,369,739.51	100%	0	\$0.00		0	\$0.00
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$923,174.27	100%	0	\$0.00		0	\$0.00
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,422,393.11	100%	0	\$0.00		0	\$0.00
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$0.00
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$0.00
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$0.00
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,011.23	100%	0	\$0.00		0	\$0.00
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,483.14	100%	0	\$0.00		0	\$0.00

31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,082,635.46	100%	0	\$0.00		0	\$0.00
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,687,184.02	100%	0	\$0.00		0	\$0.00
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,728,888.68	100%	0	\$0.00		0	\$0.00
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,838,923.84	100%	0	\$0.00		0	\$0.00
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,111,448.27	100%	0	\$0.00		0	\$0.00
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,764.15	100%	0	\$0.00		0	\$0.00
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,888,252.55	100%	0	\$0.00		0	\$0.00
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFN9	COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00

31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1	COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total		841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH49	COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64	COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHB3	COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,540,018.96	100%	0	\$0.00		0	\$0.00
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$0.00
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$0.00
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$0.00
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$0.00
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$0.00
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0.00
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00

31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$0.00
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$0.00
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$0.00
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$0.00
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$0.00
31379FVH4		NEW AMERICA	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$0.00
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$0.00
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$0.00
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$0.00
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$0.00
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$0.00
31379FX Y5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$0.00
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$0.00
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$0.00
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$0.00
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$0.00
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$0.00
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$0.00
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$0.00
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$0.00
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$0.00
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,218,947.62	100%	0	\$0.00		0	\$0.00
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$0.00
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,818,478.38	100%	0	\$0.00		0	\$0.00
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,009,658.12	100%	0	\$0.00		0	\$0.00
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,002,062.71	100%	0	\$0.00		0	\$0.00
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,061,843.02	100%	0	\$0.00		0	\$0.00
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,273,379.09	100%	0	\$0.00		0	\$0.00
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$0.00
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$0.00
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$0.00
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$0.00
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$0.00
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$0.00
31379GDA7			3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,963,467.01	100%	0	\$0.00		0	\$0.00
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,352.00	100%	0	\$0.00		0	\$0.00
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,016,900.00	100%	0	\$0.00		0	\$0.00
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,823.92	100%	0	\$0.00		0	\$0.00
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,313.88	100%	0	\$0.00		0	\$0.00
31379GFW7	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39	GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH70	GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00
31379GHX3		8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			8	\$1,210,942.13	100%	0	\$0.00	0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00	0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00	0	\$0.00
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,054,808.66	100%	0	\$0.00	0	\$0.00
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,917,531.97	100%	0	\$0.00	0	\$0.00
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,374.80	100%	0	\$0.00	0	\$0.00
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	\$0.00
Total			53	\$6,982,835.07	100%	0	\$0.00	0	\$0.00
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	\$0.00
Total			51	\$6,026,703.00	100%	0	\$0.00	0	\$0.00
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	\$0.00
Total			55	\$6,038,076.70	100%	0	\$0.00	0	\$0.00
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$0.00
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$0.00
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$0.00
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0.00
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0.00
31379GMY5		SOURCE ONE MORTGAGE SERVICES	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$0.00
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$0.00
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$0.00
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$0.00
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$0.00
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$0.00
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$0.00
31379GS52		BANCOKLAHOMA MORTGAGE	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$2,280,000.00	100%	0	\$0.00	0	\$0.00
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,718,981.51	100%	0	\$0.00	0	\$0.00
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	\$0.00
Total			36	\$3,478,556.10	100%	0	\$0.00	0	\$0.00
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	\$0.00
Total			46	\$4,289,163.75	100%	0	\$0.00	0	\$0.00
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,038,500.00	100%	0	\$0.00	0	\$0.00
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,631,300.00	100%	0	\$0.00	0	\$0.00
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,008,140.00	100%	0	\$0.00	0	\$0.00
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,667,800.00	100%	0	\$0.00	0	\$0.00
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,013,241.62	100%	0	\$0.00	0	\$0.00
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,159,784.38	100%	0	\$0.00	0	\$0.00
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	\$0.00
Total			45	\$2,525,909.97	100%	0	\$0.00	0	\$0.00

31379GT93	Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,839,188.31	100%	0	\$0.00		0	\$0.00
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7		1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0.00
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$0.00
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$0.00
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,898.61	100%	0	\$0.00		0	\$0.00
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,022,805.23	100%	0	\$0.00		0	\$0.00
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$0.00
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$0.00

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31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$0.00
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$0.00
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$0.00
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$0.00
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$0.00
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$0.00
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$0.00
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$0.00
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$0.00
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$0.00
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$0.00
31379HAF7		NATIONAL CITY MORTGAGE	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,302,606.84	100%	0	\$0.00		0	\$0.00
31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,968,753.46	100%	0	\$0.00		0	\$0.00
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,450.00	100%	0	\$0.00		0	\$0.00
31379HDM9	GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,957,728.74	100%	0	\$0.00		0	\$0.00
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,800.12	100%	0	\$0.00		0	\$0.00
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,767.45	100%	0	\$0.00		0	\$0.00
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,818,053.55	100%	0	\$0.00		0	\$0.00
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,519,434.00	100%	0	\$0.00		0	\$0.00
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,457,050.00	100%	0	\$0.00		0	\$0.00
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,150.00	100%	0	\$0.00		0	\$0.00
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,033,900.00	100%	0	\$0.00		0	\$0.00

31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total		541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0.00

Total			701	\$95,500,640.57	100%	0	\$0.00		0	\$0.00
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0.00
Total			361	\$21,887,026.28	100%	0	\$0.00		0	\$0.00
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			350	\$51,323,303.95	100%	0	\$0.00		0	\$0.00
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0.00
Total			429	\$69,546,449.28	100%	0	\$0.00		0	\$0.00
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,643,242.91	100%	0	\$0.00		0	\$0.00
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,209,451.15	100%	0	\$0.00		0	\$0.00
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$0.00
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$0.00
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0.00
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00

31379HPH7	FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8	FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6	FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQQ9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00
31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00

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Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,863,863.25	100%	0	\$0.00		0	\$0.00
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,184,816.38	100%	0	\$0.00		0	\$0.00
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,782,889.65	100%	0	\$0.00		0	\$0.00
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$0.00
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$0.00
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$0.00
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$0.00
31379HU81		AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,196,838.32	100%	0	\$0.00		0	\$0.00
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$0.00
Total			303	\$33,507,906.29	100%	0	\$0.00		0	\$0.00
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,334,227.47	100%	0	\$0.00		0	\$0.00
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,251.45	100%	0	\$0.00		0	\$0.00
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,217,581.31	100%	0	\$0.00		0	\$0.00
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$0.00
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$0.00
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$0.00
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$0.00
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$0.00
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$0.00
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$0.00
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$0.00
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$0.00

31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$0.00
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$0.00
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$0.00
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$0.00
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$0.00
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$0.00
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$0.00
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$0.00
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$0.00
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$0.00
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$0.00

Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$0.00
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$0.00
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$0.00
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$0.00
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$0.00
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$0.00
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$0.00
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$0.00
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$0.00
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$0.00
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$0.00
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$0.00
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$0.00

31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,100.00	100%	0	\$0.00		0	\$0.00
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,999,100.00	100%	0	\$0.00		0	\$0.00
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$106,001,730.45	100%	0	\$0.00		0	\$0.00
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$0.00
Total		300	\$40,206,372.61	100%	0	\$0.00		0	\$0.00
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$137,371,487.05	100%	0	\$0.00		0	\$0.00
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,613,026.46	100%	0	\$0.00		0	\$0.00
31379JDF0	NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,388,711.54	100%	0	\$0.00		0	\$0.00
31379JE69	BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$4,649,647.08	100%	0	\$0.00		0	\$0.00
31379JE77	BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,788,555.11	100%	0	\$0.00		0	\$0.00

31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$0.00
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$0.00
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$0.00
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$0.00
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$0.00
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$0.00
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,803,038.67	100%	0	\$0.00		0	\$0.00
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,045,587.63	100%	0	\$0.00		0	\$0.00
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,042,402.33	100%	0	\$0.00		0	\$0.00
31379JGG5			32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			32	\$1,759,024.22	100%	0	\$0.00	0	\$0.00
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	\$0.00
Total			98	\$3,970,968.62	100%	0	\$0.00	0	\$0.00
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	\$0.00
Total			139	\$6,326,453.30	100%	0	\$0.00	0	\$0.00
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,264,297.99	100%	0	\$0.00	0	\$0.00
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	\$0.00
Total			64	\$3,871,678.91	100%	0	\$0.00	0	\$0.00
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,402,296.19	100%	0	\$0.00	0	\$0.00
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	\$0.00
Total			344	\$18,770,970.26	100%	0	\$0.00	0	\$0.00
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	\$0.00
Total			217	\$11,327,528.82	100%	0	\$0.00	0	\$0.00
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	\$0.00
Total			379	\$23,724,937.79	100%	0	\$0.00	0	\$0.00
31379JGS9		BANC ONE MORTGAGE	44	\$2,582,538.66	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			44	\$2,582,538.66	100%	0	\$0.00	0	\$0.00
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	\$0.00
Total			337	\$20,234,209.64	100%	0	\$0.00	0	\$0.00
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	\$0.00
Total			331	\$20,478,664.85	100%	0	\$0.00	0	\$0.00
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	\$0.00
Total			559	\$31,452,242.79	100%	0	\$0.00	0	\$0.00
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	\$0.00
Total			273	\$17,129,436.52	100%	0	\$0.00	0	\$0.00
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	\$0.00
Total			413	\$20,469,998.37	100%	0	\$0.00	0	\$0.00
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	\$0.00
Total			304	\$15,222,846.21	100%	0	\$0.00	0	\$0.00
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	\$0.00
Total			197	\$8,999,298.88	100%	0	\$0.00	0	\$0.00
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	\$0.00
Total			205	\$11,211,609.03	100%	0	\$0.00	0	\$0.00
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	\$0.00
Total			163	\$7,333,038.10	100%	0	\$0.00	0	\$0.00

31379JHH2	BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,223,571.76	100%	0	\$0.00		0	\$0.00
31379JHJ8	BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$6,366,247.58	100%	0	\$0.00		0	\$0.00
31379JHK5	BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$5,239,104.98	100%	0	\$0.00		0	\$0.00
31379JQV1	REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,007,843.80	100%	0	\$0.00		0	\$0.00
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$58,805,007.28	100%	0	\$0.00		0	\$0.00
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,016,836.91	100%	0	\$0.00		0	\$0.00
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,673,136.55	100%	0	\$0.00		0	\$0.00
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,797,961.09	100%	0	\$0.00		0	\$0.00
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,687.50	100%	0	\$0.00		0	\$0.00
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$0.00
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$0.00
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,998,568.23	100%	0	\$0.00		0	\$0.00
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,007,293.21	100%	0	\$0.00		0	\$0.00
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$0.00
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$0.00
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$0.00
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$0.00
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$0.00
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$0.00
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$0.00
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$0.00

31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,012,476.00	100%	0	\$0.00		0	\$0.00
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,208,440.72	100%	0	\$0.00		0	\$0.00
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,665.95	100%	0	\$0.00		0	\$0.00
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,091.63	100%	0	\$0.00		0	\$0.00
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,356,408.69	100%	0	\$0.00		0	\$0.00
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,803,383.99	100%	0	\$0.00		0	\$0.00
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,646,971.96	100%	0	\$0.00		0	\$0.00
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,046,652.00	100%	0	\$0.00		0	\$0.00
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,142,248.02	100%	0	\$0.00		0	\$0.00
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,319,803.66	100%	0	\$0.00		0	\$0.00
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0.00

Total			483	\$49,583,241.61	100%	0	\$0.00		0	\$0.00
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,250.00	100%	0	\$0.00		0	\$0.00
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$0.00
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$0.00
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0.00
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$0.00
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$0.00
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$0.00
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0	\$0.00
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$0.00

31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$0.00
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,937,420.00	100%	0	\$0.00		0	\$0.00
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$0.00
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$0.00
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$0.00
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$0.00
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$0.00
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$0.00
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$0.00
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$0.00

31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0.00
Total		653	\$80,087,449.60	100%	0	\$0.00		0	\$0.00
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,842,101.40	100%	0	\$0.00		0	\$0.00
31379KVV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,270.45	100%	0	\$0.00		0	\$0.00
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,769,814.21	100%	0	\$0.00		0	\$0.00
31379KVV6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,762.37	100%	0	\$0.00		0	\$0.00
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,937,856.97	100%	0	\$0.00		0	\$0.00
31379LB34	BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,602,595.28	100%	0	\$0.00		0	\$0.00
31379LB42	BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$3,469,941.85	100%	0	\$0.00		0	\$0.00
31379LB67	BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$29,015,610.46	100%	0	\$0.00		0	\$0.00
31379LB75	BANC ONE MORTGAGE	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			40	\$1,115,212.08	100%	0	\$0.00	0	\$0.00
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	\$0.00
Total			21	\$689,929.24	100%	0	\$0.00	0	\$0.00
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	\$0.00
Total			848	\$31,665,626.77	100%	0	\$0.00	0	\$0.00
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$674,455.36	100%	0	\$0.00	0	\$0.00
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	\$0.00
Total			234	\$10,669,255.13	100%	0	\$0.00	0	\$0.00
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	\$0.00
Total			1,987	\$109,456,406.54	100%	0	\$0.00	0	\$0.00
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	\$0.00
Total			740	\$42,184,431.82	100%	0	\$0.00	0	\$0.00
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	\$0.00
Total			1,630	\$116,203,807.70	100%	0	\$0.00	0	\$0.00
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	\$0.00
Total			350	\$30,096,701.77	100%	0	\$0.00	0	\$0.00
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	\$0.00
Total			110	\$3,792,392.17	100%	0	\$0.00	0	\$0.00

31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$26,900,885.43	100%	0	\$0.00		0	\$0.00
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,797,370.14	100%	0	\$0.00		0	\$0.00
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$0.00
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$0.00
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$0.00
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$0.00
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0.00
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$0.00
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$0.00
31379LCM1			655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			655	\$53,787,872.97	100% 0	\$0.00	0	\$0.00	0
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100% 0	\$0.00	NA	0	\$0.00
Total			62	\$5,911,192.85	100% 0	\$0.00	0	\$0.00	0
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100% 0	\$0.00	NA	0	\$0.00
Total			77	\$2,945,373.03	100% 0	\$0.00	0	\$0.00	0
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100% 0	\$0.00	NA	0	\$0.00
Total			58	\$1,622,713.71	100% 0	\$0.00	0	\$0.00	0
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100% 0	\$0.00	NA	0	\$0.00
Total			75	\$7,007,043.87	100% 0	\$0.00	0	\$0.00	0
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100% 0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,465.35	100% 0	\$0.00	0	\$0.00	0
31379LGG0		Unavailable	23	\$2,551,183.55	100% 0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,183.55	100% 0	\$0.00	0	\$0.00	0
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100% 0	\$0.00	NA	0	\$0.00
Total			161	\$25,200,693.58	100% 0	\$0.00	0	\$0.00	0
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100% 0	\$0.00	NA	0	\$0.00
Total			685	\$49,580,605.48	100% 0	\$0.00	0	\$0.00	0
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100% 0	\$0.00	NA	0	\$0.00
Total			614	\$49,663,395.40	100% 0	\$0.00	0	\$0.00	0
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100% 0	\$0.00	NA	0	\$0.00
Total			166	\$14,211,315.15	100% 0	\$0.00	0	\$0.00	0

31379LNX5	FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,137,990.97	100%	0	\$0.00		0	\$0.00
31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,466,704.48	100%	0	\$0.00		0	\$0.00
31379LQ79	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,611.40	100%	0	\$0.00		0	\$0.00
31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$0.00
Total		289	\$34,033,353.56	100%	0	\$0.00		0	\$0.00
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$0.00
Total		479	\$54,969,855.30	100%	0	\$0.00		0	\$0.00
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$0.00
Total		422	\$45,036,237.15	100%	0	\$0.00		0	\$0.00
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$0.00
Total		516	\$64,947,687.11	100%	0	\$0.00		0	\$0.00
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,248,872.49	100%	0	\$0.00		0	\$0.00
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$0.00
Total		410	\$45,336,396.08	100%	0	\$0.00		0	\$0.00
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$0.00

Total			271	\$31,116,022.74	100%	0	\$0.00		0	\$0.00
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$0.00
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0.00
Total			514	\$62,866,586.65	100%	0	\$0.00		0	\$0.00
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,665,071.02	100%	0	\$0.00		0	\$0.00
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0.00
Total			440	\$51,201,671.46	100%	0	\$0.00		0	\$0.00
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,231,079.81	100%	0	\$0.00		0	\$0.00
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,855,315.11	100%	0	\$0.00		0	\$0.00
31379LXJ5		BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,994,583.25	100%	0	\$0.00		0	\$0.00
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0.00
Total			493	\$50,503,699.56	100%	0	\$0.00		0	\$0.00
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$39,350,751.15	100%	0	\$0.00		0	\$0.00

31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$0.00
		21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUNSHINE	50	\$6,095,415.00	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$0.00
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0.00
31371GRT9	ACCUBANC MORTGAGE	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	\$0.00
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	\$0.00
	EMIGRANT	7	\$1,001,439.20	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0.00
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	\$0.00
Total		3,628	\$377,409,137.75	100%	0	\$0.00	0	\$0.00
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE	6	\$634,350.00	1.41%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	\$0.00
	SOURCE ONE	16	\$1,296,172.97	2.89%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$0.00
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION							
FIRSTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	\$0.00
NORWEST	4	\$366,759.63	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$0.00
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$0.00
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$0.00
		10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.							
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	\$0.00
Total		1,358	\$183,069,851.14	100%	0	\$0.00	0	\$0.00
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	\$0.00
		5	\$558,539.01	0.61%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0.00
Total		836	\$92,234,831.32	100%	0	\$0.00		0	\$0.00
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,264,676.91	100%	0	\$0.00		0	\$0.00
31371GV64	CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,988,095.87	100%	0	\$0.00		0	\$0.00
31371GV80	BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,746.96	100%	0	\$0.00		0	\$0.00
31371GW30	ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0.00

		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$0.00
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$0.00
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$0.00
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$0.00
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,631.62	100%	0	\$0.00		0	\$0.00
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$0.00
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$0.00
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$0.00
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$0.00
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$0.00
31375C3S2		NATIONAL CITY MORTGAGE	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		98	\$10,964,718.01	100%	0	\$0.00		0	\$0.00
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,601.07	100%	0	\$0.00		0	\$0.00
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,318,943.03	100%	0	\$0.00		0	\$0.00
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,500,800.91	100%	0	\$0.00		0	\$0.00
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,500,903.21	100%	0	\$0.00		0	\$0.00
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,378,952.41	100%	0	\$0.00		0	\$0.00
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,747,496.66	100%	0	\$0.00		0	\$0.00
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,195.04	100%	0	\$0.00		0	\$0.00
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,990,299.33	100%	0	\$0.00		0	\$0.00
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,240.59	100%	0	\$0.00		0	\$0.00
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,342.06	100%	0	\$0.00		0	\$0.00
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,709.81	100%	0	\$0.00		0	\$0.00
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0.00
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0.00
31378GPE7			67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,713,661.03	100%	0	\$0.00		0	\$0.00
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00

31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total		343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00

Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00

31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00

31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00

31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00

31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378YBS2	NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4C6	PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00

31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00
31379CY70	NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00

31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4		NORTH AMERICAN MORTGAGE	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYW5	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CYZ8	NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total		322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00
31379CZC8		33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00

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31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00
31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00

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Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1			107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			107	\$10,038,036.40	100%	0	\$0.00	0	\$0.00
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	\$0.00
Total			103	\$11,032,866.87	100%	0	\$0.00	0	\$0.00
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	\$0.00
Total			218	\$26,677,887.30	100%	0	\$0.00	0	\$0.00
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,019,344.96	100%	0	\$0.00	0	\$0.00
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	\$0.00
Total			46	\$5,012,293.11	100%	0	\$0.00	0	\$0.00
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	\$0.00
Total			38	\$5,022,014.53	100%	0	\$0.00	0	\$0.00
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	\$0.00
Total			35	\$5,013,581.31	100%	0	\$0.00	0	\$0.00
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	\$0.00
Total			742	\$100,605,262.73	100%	0	\$0.00	0	\$0.00
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	\$0.00
Total			441	\$54,357,122.50	100%	0	\$0.00	0	\$0.00
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,339,155.68	100%	0	\$0.00	0	\$0.00
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,713,277.19	100%	0	\$0.00	0	\$0.00

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31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$0.00
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$0.00
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$0.00
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,746,449.26	100%	0	\$0.00		0	\$0.00
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,970,952.58	100%	0	\$0.00		0	\$0.00

31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,189,933.24	100%	0	\$0.00		0	\$0.00
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,139,050.36	100%	0	\$0.00		0	\$0.00
31379FKC7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,105,690.77	100%	0	\$0.00		0	\$0.00
31379FKF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,750,353.45	100%	0	\$0.00		0	\$0.00
31379FKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6	COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4	COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2	COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FL44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51	COUNTRYWIDE	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0.00

Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00		0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$0.00
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$0.00
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$0.00
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$0.00
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00

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31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total			602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00

31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GET5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2	NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0	NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3	NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFN7	NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFQ0	NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GGB2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00
31379GGN6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,437.00	100%	0	\$0.00		0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00		0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$0.00

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31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$0.00
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GWA6			2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$0.00
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$0.00

31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,875,229.63	100%	0	\$0.00		0	\$0.00
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,717,764.61	100%	0	\$0.00		0	\$0.00
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,777,576.21	100%	0	\$0.00		0	\$0.00
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,088,701.05	100%	0	\$0.00		0	\$0.00
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1	CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEZ9			9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00

		SAWYER SAVINGS BANK							
Total			9	\$1,000,869.02	100%	0	\$0.00	0	\$0.00
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	\$0.00
Total			15	\$2,017,400.00	100%	0	\$0.00	0	\$0.00
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	\$0.00
Total			22	\$2,483,750.00	100%	0	\$0.00	0	\$0.00
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00	0	\$0.00
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00	0	\$0.00
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00	0	\$0.00
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00	0	\$0.00
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00	0	\$0.00
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	\$0.00
Total			93	\$12,155,897.58	100%	0	\$0.00	0	\$0.00
31379HMS6			2	\$227,713.20	11.31%	0	\$0.00	NA	\$0.00

		MICAL MORTGAGE INC.								
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00
31379QH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0.00
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0.00
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,970,803.63	100%	0	\$0.00		0	\$0.00
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,835,893.79	100%	0	\$0.00		0	\$0.00
31379J2Y1		FIRST CHICAGO NBD MORTGAGE	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,818,465.78	100%	0	\$0.00		0	\$0.00
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,868,930.53	100%	0	\$0.00		0	\$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,816,488.20	100%	0	\$0.00		0	\$0.00
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,952,544.97	100%	0	\$0.00		0	\$0.00
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,379,037.11	100%	0	\$0.00		0	\$0.00
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,030,942.71	100%	0	\$0.00		0	\$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6		NEW AMERICA	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC							
Total			17	\$1,295,229.12	100%	0	\$0.00	0	\$0.00
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	\$0.00
Total			98	\$9,023,405.11	100%	0	\$0.00	0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00	0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00	0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00	0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00	0	\$0.00
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	\$0.00
Total			34	\$3,121,605.97	100%	0	\$0.00	0	\$0.00
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	\$0.00
Total			82	\$10,956,137.36	100%	0	\$0.00	0	\$0.00
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	\$0.00
Total			114	\$11,147,241.28	100%	0	\$0.00	0	\$0.00
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	\$0.00

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		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,320,928.42	100%	0	\$0.00		0	\$0.00
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00

Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00

31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7	PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAFO	PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00
31379KAJ2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KD26	Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59		6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$0.00
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$0.00
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$0.00
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$0.00
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$0.00
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$0.00
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$0.00
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00
31379KDW0		NEW AMERICA	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$0.00
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$0.00

31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00

31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00
31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2	COUNTRYWIDE	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,161,091.00	100%	0	\$0.00		0	\$0.00
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,979,585.25	100%	0	\$0.00		0	\$0.00
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$0.00
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$0.00
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0.00
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0.00
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0.00
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0.00

31379KTC7	COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,911,735.58	100%	0	\$0.00		0	\$0.00
31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,802,929.33	100%	0	\$0.00		0	\$0.00
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,760,195.76	100%	0	\$0.00		0	\$0.00
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,035,783.72	100%	0	\$0.00		0	\$0.00
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,672,640.60	100%	0	\$0.00		0	\$0.00
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00

31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWJ8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00

31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXV0	FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31	UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56	UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5	COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00

31379KYJ6	COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KYX5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,026,306.46	100%	0	\$0.00		0	\$0.00
31379KZ22	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,502,701.70	100%	0	\$0.00		0	\$0.00
31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,112.04	100%	0	\$0.00		0	\$0.00
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,489,327.58	100%	0	\$0.00		0	\$0.00
31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$34,380,497.03	100%	0	\$0.00		0	\$0.00
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,665,290.97	100%	0	\$0.00		0	\$0.00
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0.00
Total		461	\$54,847,906.47	100%	0	\$0.00		0	\$0.00
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,764,911.16	100%	0	\$0.00		0	\$0.00
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,376,515.66	100%	0	\$0.00		0	\$0.00

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31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0		HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	1	\$29,543.65	NA	1	\$29,543.65
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00

Total			298	\$32,774,304.50	100%	1	\$29,543.65		1	\$29,543.65
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHT1			34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00

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31379LTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,257,028.14	100%	0	\$0.00		0	\$0.00
31379LTQ4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,296,437.42	100%	0	\$0.00		0	\$0.00
31379LTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,301.63	100%	0	\$0.00		0	\$0.00
31379LTU5	Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,173.59	100%	0	\$0.00		0	\$0.00
31379LTV3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,930,823.18	100%	0	\$0.00		0	\$0.00
31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,417,743.54	100%	0	\$0.00		0	\$0.00
31379LTZ4	CHASE MANHATTAN MORTGAGE	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$0.00
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$0.00
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUJ8			76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00
31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,918,084.81	100%	0	\$0.00		0	\$0.00
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,558,844.77	100%	0	\$0.00		0	\$0.00
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,493,458.20	100%	0	\$0.00		0	\$0.00
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,390,763.15	100%	0	\$0.00		0	\$0.00
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,425,576.68	100%	0	\$0.00		0	\$0.00
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0.00
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0.00
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00
31379LVS7			46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00

31379LWW7	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21	SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2		30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB							
Total			30	\$2,736,499.53	100%	0	\$0.00	0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00	0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00	0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00	0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00	0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00	0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00	0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00	0	\$0.00
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	\$0.00
Total			266	\$12,253,836.83	100%	0	\$0.00	0	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00	0	\$0.00
31379MF87		FIRST CHICAGO NBD MORTGAGE	344	\$29,224,643.19	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		344	\$29,224,643.19	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,219,146.44	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,844,245.08	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,007,450.82	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,304,739.61	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,509.08	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$27,289,553.63	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$36,949,609.34	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$345,064.78	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,791,671.42	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,241,649.77	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFY0		102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY							
Total			102	\$11,006,261.75	100%	0	\$0.00	0	\$0.00
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,780,188.21	100%	0	\$0.00	0	\$0.00
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	\$0.00
Total			122	\$14,422,631.74	100%	0	\$0.00	0	\$0.00
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	\$0.00
Total			769	\$78,236,190.15	100%	0	\$0.00	0	\$0.00
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	\$0.00
Total			232	\$20,272,380.85	100%	0	\$0.00	0	\$0.00
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,482,128.72	100%	0	\$0.00	0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00	0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00	0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00	0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00	0	\$0.00

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31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,818,728.31	100%	0	\$0.00		0	\$0.00
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,921,239.79	100%	0	\$0.00		0	\$0.00
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,961.17	100%	0	\$0.00		0	\$0.00
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,810,178.50	100%	0	\$0.00		0	\$0.00
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,736,593.44	100%	0	\$0.00		0	\$0.00
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,379,399.70	100%	0	\$0.00		0	\$0.00
31379N3G0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,214,809.08	100%	0	\$0.00		0	\$0.00
31379N3H8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3R6	COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N4A2	COUNTRYWIDE	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total		341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00
31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00

31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55	FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NBJ5	FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9	FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5	FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,141,759.00	100%	0	\$0.00		0	\$0.00
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$0.00
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$0.00
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total			519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00
Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00
31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00

31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00
Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00

31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00
31379NWW5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWW9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00

31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00
31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00

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Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00

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31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,767,661.48	100%	0	\$0.00		0	\$0.00
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,136,668.36	100%	0	\$0.00		0	\$0.00
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,528,255.71	100%	0	\$0.00		0	\$0.00
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,583,497.56	100%	0	\$0.00		0	\$0.00
31379PDA7		COUNTRYWIDE	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,380,361.75	100%	0	\$0.00		0	\$0.00
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,802,075.83	100%	0	\$0.00		0	\$0.00
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$0.00
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$0.00
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$0.00
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$0.00
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$0.00
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0.00
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$0.00
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0.00
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$0.00

31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00
31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLH3	FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00

31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00

31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00
31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total		499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7	HOMEcomings FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00

31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9		Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00
31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00

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31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00
31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379PZD7	GMAC MORTGAGE	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			77	\$9,594,448.60	100%	0	\$0.00	0	\$0.00
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	\$0.00
Total			83	\$12,097,864.12	100%	0	\$0.00	0	\$0.00
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,518,069.55	100%	0	\$0.00	0	\$0.00
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,810,550.00	100%	0	\$0.00	0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00	0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00	0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00	0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00	0	\$0.00
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00	0	\$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00	0	\$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00		0	\$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00		0	\$0.00
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0.00
31379QDF4		AMERICAN SAVINGS	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,706,918.53	100%	0	\$0.00		0	\$0.00
31379QDH0	AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,208.27	100%	0	\$0.00		0	\$0.00
31379QDJ6	AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,676,759.94	100%	0	\$0.00		0	\$0.00
31379QGP9	REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$594,385.47	100%	0	\$0.00		0	\$0.00
31379QGQ7	Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$457,180.80	100%	0	\$0.00		0	\$0.00
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00

31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE46	FIRST UNION NATIONAL BANK OF	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$0.00
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$0.00
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$0.00
Total			814	\$65,584,054.09	100%	0	\$0.00		0	\$0.00
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$0.00
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$0.00
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$0.00
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$0.00
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$0.00
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00

31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REW4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$18,076,024.27	100%	0	\$0.00		0	\$0.00
31379REX2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$30,959,337.36	100%	0	\$0.00		0	\$0.00
31379REY0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$29,067,170.48	100%	0	\$0.00		0	\$0.00
31379REZ7		390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			390	\$33,974,780.03	100%	0	\$0.00	0	\$0.00
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	\$0.00
Total			590	\$32,230,355.89	100%	0	\$0.00	0	\$0.00
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	\$0.00
Total			329	\$24,493,749.42	100%	0	\$0.00	0	\$0.00
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	\$0.00
Total			432	\$32,072,640.86	100%	0	\$0.00	0	\$0.00
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	\$0.00
Total			637	\$44,079,545.68	100%	0	\$0.00	0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00	0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00	0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00	0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00	0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF	154	\$8,628,008.57	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA							
Total			154	\$8,628,008.57	100%	0	\$0.00	0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00	0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00	0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00	0	\$0.00
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	\$0.00
Total			289	\$11,498,006.46	100%	0	\$0.00	0	\$0.00
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,558,362.26	100%	0	\$0.00	0	\$0.00
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,650.00	100%	0	\$0.00	0	\$0.00
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,759.19	100%	0	\$0.00	0	\$0.00
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,752,701.65	100%	0	\$0.00	0	\$0.00
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,780,963.17	100%	0	\$0.00	0	\$0.00
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	\$0.00

Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00

PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	\$0.00
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	7	\$1,007,119.33	0.2%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA	20	\$2,763,518.04	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0.00
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
		6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION							
FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	\$0.00
NVR MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

	FINANCE INC.							
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	\$0.00

Total			2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00	
		2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT BANK OF MARYLAND							
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00	0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00	0	\$0.00
31371GVP2		17	\$1,935,931.13	3.08%	0	\$0.00	NA	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$0.00

Total			611	\$62,844,729.87	100%	0	\$0.00	0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,639,832.99	100%	0	\$0.00	0	\$0.00	\$0.00
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,715,901.39	100%	0	\$0.00	0	\$0.00	\$0.00
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00
		6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00
Total		286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371GXX1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00
31371GXPO	BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0.00
Total		393	\$45,525,413.56	100%	0	\$0.00		0	\$0.00
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,197,124.47	100%	0	\$0.00		0	\$0.00
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,807.17	100%	0	\$0.00		0	\$0.00
31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,522,645.29	100%	0	\$0.00		0	\$0.00

31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,644,336.32	100%	0	\$0.00		0	\$0.00
31371GYN4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,636,027.59	100%	0	\$0.00		0	\$0.00
31371GYQ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,772,756.50	100%	0	\$0.00		0	\$0.00
31375C3W3	NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00
Total		462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00

31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$0.00
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$0.00
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,494,777.92	100%	0	\$0.00		0	\$0.00
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,541,450.73	100%	0	\$0.00		0	\$0.00
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$0.00
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$0.00
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$684,100.00	100%	0	\$0.00		0	\$0.00
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$0.00

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31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,017,923.22	100%	0	\$0.00		0	\$0.00
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,926,687.38	100%	0	\$0.00		0	\$0.00
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,045,968.44	100%	0	\$0.00		0	\$0.00
31378JCL9	CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,777.00	100%	0	\$0.00		0	\$0.00
31378JCR6	CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,700.14	100%	0	\$0.00		0	\$0.00
31378NFF0	THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,548,739.04	100%	0	\$0.00		0	\$0.00
31378NFG8	THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,412.82	100%	0	\$0.00		0	\$0.00
31378NFJ2	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,072,936.67	100%	0	\$0.00		0	\$0.00
31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,031,945.92	100%	0	\$0.00		0	\$0.00

31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$0.00
Total		745	\$116,806,603.98	100%	0	\$0.00		0	\$0.00
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00

Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$0.00
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$0.00
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$0.00
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$0.00
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00

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31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00

Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00

31379AR64	STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72	STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASD8	Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7	BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00

31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0.00

31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,381,343.31	100%	0	\$0.00		0	\$0.00
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,483,519.51	100%	0	\$0.00		0	\$0.00
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$0.00
Total		389	\$25,218,076.41	100%	0	\$0.00		0	\$0.00
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00

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Total			127	\$16,203,928.65	100%	0	\$0.00	0	\$0.00
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	\$0.00
Total			126	\$17,504,046.88	100%	0	\$0.00	0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00	0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00	0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00	0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00	0	\$0.00
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	\$0.00
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	\$0.00
Total			497	\$45,145,600.68	100%	0	\$0.00	0	\$0.00
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	\$0.00
Total			305	\$40,370,831.41	100%	0	\$0.00	0	\$0.00
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	\$0.00

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		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$0.00

31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,140.31	100%	0	\$0.00		0	\$0.00
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,132.51	100%	0	\$0.00		0	\$0.00
31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00
31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00
Total		926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00
31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00

Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00

31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$14,010,606.59	100%	0	\$0.00	0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00	0	\$0.00
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	\$0.00
Total			233	\$27,772,406.94	100%	0	\$0.00	0	\$0.00
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	\$0.00
Total			262	\$26,295,760.32	100%	0	\$0.00	0	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00	0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00	0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00	0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00	0	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00	0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00	0	\$0.00

31379HCT5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4E3		FIRST CHICAGO NBD MORTGAGE	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,814,362.36	100%	0	\$0.00		0	\$0.00
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00

31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20	FLEET MORTGAGE	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,092,299.59	100%	0	\$0.00		0	\$0.00

31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6		PHH MORTGAGE SERVICES	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31379KGZ0		MARINE MIDLAND MORTGAGE	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	\$0.00
Total			41	\$4,009,608.90	100%	0	\$0.00	0	\$0.00
31379KHP1		MARINE MIDLAND MORTGAGE	8	\$986,778.33	28.06%	0	\$0.00	NA	\$0.00

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

31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total		494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00

31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,070.26	100%	0	\$0.00		0	\$0.00
31379LH95	SOURCE ONE MORTGAGE	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6		NORWEST	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00

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

Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00

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

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

31379PFE7		COUNTRYWIDE 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
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGJ5		COUNTRYWIDE	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,998,951.56	100%	0	\$0.00		0	\$0.00
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00

31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00
31379PJW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00
31379PRB0	RESOURCE BANCSHARES	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,663,297.94	100%	0	\$0.00		0	\$0.00
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,304,830.44	100%	0	\$0.00		0	\$0.00
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6			259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00

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

31379Q5L0	ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBU3	GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9	GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1	HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9	HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD64	PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QE30	INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total		446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48	INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00

31379QE71	INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8	INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00
31379QGZ7		FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1		FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9		FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00

Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7		FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5		Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0		FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ50		NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5			3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00

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31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00

Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00

31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00		0	\$0.00
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00		0	\$0.00
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,476,462.36	100%	0	\$0.00		0	\$0.00
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00

31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00

Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00

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31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total		462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00
31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00

31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9		CHASE MANHATTAN MORTGAGE	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379S JX5		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
31379S JY3			11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0
Total			50	\$6,129,220.73	100%	0	\$0.00		0
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0
Total			148	\$14,793,498.46	100%	0	\$0.00		0
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0
Total			30	\$2,101,290.22	100%	0	\$0.00		0
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0
Total			13	\$1,211,771.26	100%	0	\$0.00		0
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0
Total			64	\$5,648,755.64	100%	0	\$0.00		0
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0
Total			19	\$2,339,925.32	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

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

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Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00

31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00
31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00

31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00

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31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7	Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total		769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T4A9	NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7	NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total		1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00

31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00

31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,032,073.33	100%	0	\$0.00		0	\$0.00
31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWH3	GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0	GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total		256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total		154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00
31379TWY6		31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00

		FIRST MERIT MORTGAGE CORPORATION							
Total			31	\$1,587,716.02	100%	0	\$0.00	0	\$0.00
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,514,500.00	100%	0	\$0.00	0	\$0.00
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	\$0.00
Total			27	\$2,519,200.00	100%	0	\$0.00	0	\$0.00
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	\$0.00
Total			791	\$100,107,621.87	100%	0	\$0.00	0	\$0.00
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00	0	\$0.00
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	\$0.00
Total			311	\$40,439,819.40	100%	0	\$0.00	0	\$0.00
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	\$0.00
Total			204	\$26,880,421.93	100%	0	\$0.00	0	\$0.00
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	\$0.00
Total			166	\$21,559,902.19	100%	0	\$0.00	0	\$0.00
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	\$0.00
Total			340	\$54,906,404.32	100%	0	\$0.00	0	\$0.00

31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$0.00
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00

31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00

Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00

Total			256	\$34,915,609.16	100%	0	\$0.00	0	\$0.00
31379UNZ0	BANK OF AMERICA NT&SA		389	\$46,102,653.83	81.42%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$10,519,215.97	18.58%	0	\$0.00	NA	\$0.00
Total			472	\$56,621,869.80	100%	0	\$0.00	0	\$0.00
31379UPB1	BANK OF AMERICA NT&SA		408	\$42,940,665.97	86.02%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$6,975,837.27	13.98%	0	\$0.00	NA	\$0.00
Total			465	\$49,916,503.24	100%	0	\$0.00	0	\$0.00
31379UPC9	BANK OF AMERICA NT&SA		365	\$41,119,124.86	76.49%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$12,638,311.38	23.51%	0	\$0.00	NA	\$0.00
Total			477	\$53,757,436.24	100%	0	\$0.00	0	\$0.00
31379UPD7	BANK OF AMERICA NT&SA		51	\$6,087,426.20	76.21%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,900,642.72	23.79%	0	\$0.00	NA	\$0.00
Total			64	\$7,988,068.92	100%	0	\$0.00	0	\$0.00
31379UPE5	BANK OF AMERICA NT&SA		630	\$47,176,114.46	91.42%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,427,437.61	8.58%	0	\$0.00	NA	\$0.00
Total			668	\$51,603,552.07	100%	0	\$0.00	0	\$0.00
31379UPF2	BANK OF AMERICA NT&SA		45	\$2,856,496.90	98.34%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$48,158.67	1.66%	0	\$0.00	NA	\$0.00
Total			46	\$2,904,655.57	100%	0	\$0.00	0	\$0.00
31379UPG0	BANK OF AMERICA NT&SA		143	\$12,357,674.07	43.38%	0	\$0.00	NA	\$0.00
	Unavailable		161	\$16,126,971.37	56.62%	0	\$0.00	NA	\$0.00
Total			304	\$28,484,645.44	100%	0	\$0.00	0	\$0.00
31379UPJ4	BANK OF AMERICA NT&SA		60	\$4,039,734.61	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,039,734.61	100%	0	\$0.00	0	\$0.00
31379UPK1	BANK OF AMERICA NT&SA		303	\$21,086,110.15	88.22%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,815,658.70	11.78%	0	\$0.00	NA	\$0.00
Total			332	\$23,901,768.85	100%	0	\$0.00	0	\$0.00

31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00
31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00
31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
RELIASTAR	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00	0	\$0.00
31371GVF4	ACCUBANC MORTGAGE	174	\$22,495,829.11	4.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	\$0.00
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE	3	\$497,609.70	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00	0	\$0.00
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	\$0.00
		3	\$314,500.00	0.12%	0	\$0.00	NA	\$0.00

FIRST TOWN MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00

31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
		17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$0.00
Total		2,425	\$159,112,187.71	100%	0	\$0.00		0	\$0.00
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0.00
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0.00
31371GZH6		BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,378,865.69	100%	0	\$0.00		0	\$0.00
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,892,474.34	100%	0	\$0.00		0	\$0.00
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00
31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31378AD52	Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,486.47	100%	0	\$0.00		0	\$0.00
31378EFN3	Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$977,518.14	100%	0	\$0.00		0	\$0.00

31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00

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31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00

31379A4Q5	PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1	PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00
31379AKP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00
31379ASG1	Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00
31379ASK2	Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00
31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00

31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00
31379FZ64	CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00
31379FZW7	CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,265,370.17	100%	0	\$0.00		0	\$0.00
31379FZX5	CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00
31379GLP5	FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,150.00	100%	0	\$0.00		0	\$0.00
31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,016,350.00	100%	0	\$0.00		0	\$0.00
31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,496,409.70	100%	0	\$0.00		0	\$0.00
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00

31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00
31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00

31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total			458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$0.00
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00

Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00

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31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0.00
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		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
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00

31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00
31379Q2A7	PRINCIPAL RESIDENTIAL 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

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		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
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00

31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00

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31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$0.00
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,118,271.73	100%	0	\$0.00		0	\$0.00
31379QS43		PHH MORTGAGE SERVICES	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,014,230.08	100%	0	\$0.00		0	\$0.00
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,077,269.51	100%	0	\$0.00		0	\$0.00
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,041,666.91	100%	0	\$0.00		0	\$0.00
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,018.08	100%	0	\$0.00		0	\$0.00
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,037,015.59	100%	0	\$0.00		0	\$0.00
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,044,634.01	100%	0	\$0.00		0	\$0.00
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,064,244.37	100%	0	\$0.00		0	\$0.00
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,037,249.26	100%	0	\$0.00		0	\$0.00
31379QT75			21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,242,002.07	100%	0	\$0.00		0	\$0.00
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$0.00
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$0.00
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0.00

31379RKP2	CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6	Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00

31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
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
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			13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00

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

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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
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
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
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
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00

31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0.00
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,016,186.85	100%	0	\$0.00		0	\$0.00
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.00

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

31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00

31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00

31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP34	NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67	NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75	NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total		261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7	NORWEST	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00

31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00
31379SUU8		BANC ONE MORTGAGE	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2			45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			45	\$5,133,432.49	100%	0	\$0.00	0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00	0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00	0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00	0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	\$0.00
		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
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	\$0.00
Total			39	\$2,365,487.79	100%	0	\$0.00	0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00	0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00	0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5			9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQS6			38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00

31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7	THE HUNTINGTON MORTGAGE 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
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		83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,927,852.42	100%	0	\$0.00		0	\$0.00

31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5		RESOURCE BANCSHARES	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00

31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total		373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00
31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00

31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$0.00
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$0.00
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00

31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00

31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
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			1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		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
31379UW9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0		NATIONSBANC MORTGAGE	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00	0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00	0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00	0	\$0.00
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00	0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00	0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00	0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00	0	\$0.00
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	\$0.00
Total			10	\$568,397.93	100%	0	\$0.00	0	\$0.00

31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$479,097.28	100%	0	\$0.00		0	\$0.00
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,025,542.02	100%	0	\$0.00		0	\$0.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00

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31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	\$0.00
Total		170	\$23,464,104.41	100%	0	\$0.00		\$0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	\$0.00
Total		53	\$3,343,186.25	100%	0	\$0.00		\$0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	\$0.00
Total		97	\$14,330,838.03	100%	0	\$0.00		\$0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	\$0.00
Total		48	\$6,307,900.34	100%	0	\$0.00		\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	\$0.00
Total		16	\$2,619,171.40	100%	0	\$0.00		\$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	\$0.00
Total		10	\$1,374,040.99	100%	0	\$0.00		\$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	\$0.00
Total		87	\$8,066,769.87	100%	0	\$0.00		\$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	\$0.00
Total		165	\$16,179,886.95	100%	0	\$0.00		\$0.00
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	\$0.00
Total		40	\$3,785,533.77	100%	0	\$0.00		\$0.00
31379VG86	COUNTRYWIDE	15	\$1,190,730.79	18.86%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9	Unavailable		173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3	BANK OF AMERICA, FSB		6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00
31379W3B1	BANK OF AMERICA, FSB		49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3D7	Unavailable		325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5	BANK OF AMERICA, FSB		18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3G0	Unavailable		182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable		64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3L9	Unavailable		183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7	Unavailable		23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0	Unavailable		93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6	Unavailable		38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2	STANDARD FEDERAL BANK		153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00
31379W3U9			339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
Total			339	\$21,068,576.85	100%	0	\$0.00	0	\$0.00
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	\$0.00
Total			150	\$19,104,717.85	100%	0	\$0.00	0	\$0.00
31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	\$0.00
Total			93	\$13,112,982.38	100%	0	\$0.00	0	\$0.00
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	\$0.00
Total			101	\$12,836,116.55	100%	0	\$0.00	0	\$0.00
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,189,231.55	100%	0	\$0.00	0	\$0.00
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	\$0.00
Total			182	\$20,862,603.34	100%	0	\$0.00	0	\$0.00
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,579,917.79	100%	0	\$0.00	0	\$0.00
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	\$0.00
Total			1,219	\$167,084,601.08	100%	0	\$0.00	0	\$0.00
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,523,381.97	100%	0	\$0.00	0	\$0.00
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00	0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00	0	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,626,940.11	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
Total			15	\$1,626,940.11	100%	0	\$0.00		\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00		\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00		\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00		\$0.00
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	\$0.00
Total			52	\$4,961,408.25	100%	0	\$0.00		\$0.00
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,974,160.00	100%	0	\$0.00		\$0.00
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,989,100.00	100%	0	\$0.00		\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	\$0.00
Total			32	\$3,967,569.78	100%	0	\$0.00		\$0.00
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00		\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00		\$0.00
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	\$0.00

Total			120	\$15,506,366.22	100%	0	\$0.00	0	\$0.00
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,995,686.60	100%	0	\$0.00	0	\$0.00	
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,112,526.33	100%	0	\$0.00	0	\$0.00	
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,684,580.69	100%	0	\$0.00	0	\$0.00	
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,935,768.28	100%	0	\$0.00	0	\$0.00	
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,240,108.41	100%	0	\$0.00	0	\$0.00	
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,370,189.95	100%	0	\$0.00	0	\$0.00	
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,753,435.05	100%	0	\$0.00	0	\$0.00	
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,869,497.29	100%	0	\$0.00	0	\$0.00	

31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2	CHASE MANHATTAN MORTGAGE	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,421,248.77	100%	0	\$0.00		0	\$0.00
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00

31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00

Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
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
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00

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		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
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00

31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00

Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00

31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUE5	CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00

31379WUQ8	Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00
31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00

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31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00

31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00

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		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
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8			12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0
Total			215	\$12,843,426.00	100%	0	\$0.00		0
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0
Total			279	\$35,217,022.06	100%	0	\$0.00		0
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0
Total			11	\$1,421,133.96	100%	0	\$0.00		0
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
Total			70	\$8,585,953.81	100%	0	\$0.00		0
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0
Total			141	\$9,106,496.47	100%	0	\$0.00		0
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0
Total			10	\$1,007,775.00	100%	0	\$0.00		0
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0
Total			10	\$1,006,271.37	100%	0	\$0.00		0
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
Total			16	\$1,994,377.00	100%	0	\$0.00		0
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0

Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00

Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379MX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00

31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00

31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXM2	COUNTRYWIDE	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total			423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0.00
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YEY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$0.00
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00

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31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00

31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0.00
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
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	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00

		BANK FSB							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	\$0.00
Total			822	\$103,924,024.54	100%	0	\$0.00	0	\$0.00
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	\$0.00
Total			2,235	\$310,579,051.37	100%	0	\$0.00	0	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00	0	\$0.00
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	\$0.00
Total			82	\$11,207,485.47	100%	0	\$0.00	0	\$0.00
31380BMZ0			11	\$1,687,533.00	9.12%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$0.00
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$0.00
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,163,858.75	100%	0	\$0.00		0	\$0.00
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$54,526,716.57	100%	0	\$0.00		0	\$0.00
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,256,049.77	100%	0	\$0.00		0	\$0.00
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,004,807.95	100%	0	\$0.00		0	\$0.00
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,830,659.41	100%	0	\$0.00		0	\$0.00
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA								
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0.00

	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0.00
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,095,370.57	100%	0	\$0.00	0	\$0.00
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	\$0.00
Total			83	\$6,293,349.95	100%	0	\$0.00	0	\$0.00
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	\$0.00
Total			42	\$2,716,576.11	100%	0	\$0.00	0	\$0.00
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	\$0.00
Total			31	\$1,922,338.42	100%	0	\$0.00	0	\$0.00
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	\$0.00
Total			24	\$1,244,305.35	100%	0	\$0.00	0	\$0.00
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	\$0.00
Total			526	\$66,237,775.77	100%	0	\$0.00	0	\$0.00
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	\$0.00
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	\$0.00
Total			1,079	\$70,653,599.51	100%	0	\$0.00	0	\$0.00
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	\$0.00
Total			253	\$15,724,611.80	100%	0	\$0.00	0	\$0.00
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE	26	\$1,603,186.30	21.54%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	OF TX, INC							
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	\$0.00
		2	\$245,605.76	0.02%	0	\$0.00	NA	\$0.00

OLYMPIA MORTGAGE CORPORATION							
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	\$0.00
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	\$0.00
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	\$0.00
WESTERN FINANCIAL	28	\$3,764,052.58	0.29%	0	\$0.00	NA	\$0.00

	SAVINGS BANK FSB								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$0.00
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00

	BANK							
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	\$0.00

Total			4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00
31371GXT2		ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		2,551	\$267,662,778.09	100%	0	\$0.00		0	\$0.00
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00
		23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00

31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
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
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	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,218,931.02	100%	0	\$0.00		0	\$0.00
31378C3L4	PRINCIPAL RESIDENTIAL	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,498.87	100%	0	\$0.00		0	\$0.00
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,239.42	100%	0	\$0.00		0	\$0.00
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,958,004.74	100%	0	\$0.00		0	\$0.00
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,985,613.78	100%	0	\$0.00		0	\$0.00
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,486.78	100%	0	\$0.00		0	\$0.00
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$0.00
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$0.00
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,445.03	100%	0	\$0.00		0	\$0.00
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,532,160.56	100%	0	\$0.00		0	\$0.00
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00

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31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXB0		97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,491,703.21	100%	0	\$0.00		0	\$0.00
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4		24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00

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

31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00
31379JPY6		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
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0.00
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00

31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJZ3	MELLON MORTGAGE	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379Q2H2			63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
Total			378	\$50,490,097.42	100%	0	\$0.00		0
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
Total			180	\$30,181,722.73	100%	0	\$0.00		0
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
Total			258	\$17,374,697.57	100%	0	\$0.00		0
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
Total			125	\$7,254,877.93	100%	0	\$0.00		0
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
Total			462	\$60,186,827.64	100%	0	\$0.00		0
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0
Total			19	\$2,510,659.22	100%	0	\$0.00		0
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0
Total			18	\$2,210,521.35	100%	0	\$0.00		0
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0
Total			28	\$4,011,577.20	100%	0	\$0.00		0
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0
Total			243	\$22,970,292.99	100%	0	\$0.00		0

31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00

31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00

31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00
31379RL55		27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			27	\$1,273,318.28	100%	0	\$0.00	0	\$0.00
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	\$0.00
Total			158	\$19,810,651.87	100%	0	\$0.00	0	\$0.00
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	\$0.00
Total			112	\$13,687,363.00	100%	0	\$0.00	0	\$0.00
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	\$0.00
Total			90	\$11,371,690.32	100%	0	\$0.00	0	\$0.00
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	\$0.00
Total			103	\$11,718,269.77	100%	0	\$0.00	0	\$0.00
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	\$0.00
Total			33	\$4,140,842.13	100%	0	\$0.00	0	\$0.00
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	\$0.00
Total			44	\$5,541,624.28	100%	0	\$0.00	0	\$0.00
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	\$0.00
Total			40	\$5,038,328.03	100%	0	\$0.00	0	\$0.00

31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,019.00	100%	0	\$0.00		0	\$0.00
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,862.40	100%	0	\$0.00		0	\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00

31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,837,534.50	100%	0	\$0.00		0	\$0.00
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00

31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00

31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00
31379TXZ2			6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,945,621.42	100%	0	\$0.00		0	\$0.00
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,809,529.46	100%	0	\$0.00		0	\$0.00
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00

31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0.00

Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0.00
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$0.00
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0.00
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0.00
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0.00
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$0.00
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$0.00
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0.00
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0.00
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0.00
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0.00
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0.00
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0.00
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0.00
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0.00
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0.00
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0.00
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0.00
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0.00
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0.00
31379UYN5		CROSSLAND MORTGAGE	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0.00
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0.00
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$0.00
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$0.00
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,369,611.28	100%	0	\$0.00		0	\$0.00
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,924,007.27	100%	0	\$0.00		0	\$0.00
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,544,022.86	100%	0	\$0.00		0	\$0.00
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,933,243.96	100%	0	\$0.00		0	\$0.00
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0.00

Total			384	\$51,713,689.90	100%	0	\$0.00		0	\$0.00
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,956,655.80	100%	0	\$0.00		0	\$0.00
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,168,746.86	100%	0	\$0.00		0	\$0.00
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0.00
Total			778	\$48,134,134.73	100%	0	\$0.00		0	\$0.00
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,602,700.21	100%	0	\$0.00		0	\$0.00
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,807.96	100%	0	\$0.00		0	\$0.00
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,625,068.44	100%	0	\$0.00		0	\$0.00
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$0.00
Total			822	\$112,133,383.87	100%	0	\$0.00		0	\$0.00
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00
Total			360	\$52,837,981.02	100%	0	\$0.00		0	\$0.00
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,640.38	100%	0	\$0.00		0	\$0.00
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,148,827.27	100%	0	\$0.00		0	\$0.00
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,048,170.47	100%	0	\$0.00		0	\$0.00
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,527,390.37	100%	0	\$0.00		0	\$0.00
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$0.00
31379VKL2			5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0.00
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0.00
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0.00
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$0.00
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,019,138.82	100%	0	\$0.00		0	\$0.00
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,247.98	100%	0	\$0.00		0	\$0.00
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,475.00	100%	0	\$0.00		0	\$0.00
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,213.91	100%	0	\$0.00		0	\$0.00
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,086,213.32	100%	0	\$0.00		0	\$0.00
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,099,226.50	100%	0	\$0.00		0	\$0.00
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$0.00
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,021.53	100%	0	\$0.00		0	\$0.00
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0.00
Total			544	\$69,300,423.09	100%	0	\$0.00		0	\$0.00
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,841,366.29	100%	0	\$0.00		0	\$0.00

31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,126,160.68	100%	0	\$0.00		0	\$0.00
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,928,781.66	100%	0	\$0.00		0	\$0.00
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0.00
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0.00
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0.00
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0.00
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,031,453.39	100%	0	\$0.00		0	\$0.00
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00

31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,128,156.96	100%	0	\$0.00		0	\$0.00
31379WV38	GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,036,461.76	100%	0	\$0.00		0	\$0.00

31379WV46	GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,971,771.14	100%	0	\$0.00		0	\$0.00
31379WZH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,941,744.97	100%	0	\$0.00		0	\$0.00
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,896,740.46	100%	0	\$0.00		0	\$0.00
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,867,088.25	100%	0	\$0.00		0	\$0.00
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,907,704.35	100%	0	\$0.00		0	\$0.00
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,849,791.02	100%	0	\$0.00		0	\$0.00
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,208.83	100%	0	\$0.00		0	\$0.00
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,468.76	100%	0	\$0.00		0	\$0.00
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,940,009.26	100%	0	\$0.00		0	\$0.00
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,908,148.34	100%	0	\$0.00		0	\$0.00
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,918,947.04	100%	0	\$0.00		0	\$0.00
31379X4G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,993,355.00	100%	0	\$0.00		0	\$0.00
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,208.00	100%	0	\$0.00		0	\$0.00
31379XB79		HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00
Total			548	\$76,378,855.89	100%	0	\$0.00		0	\$0.00
31379XB87		HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00
Total			415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00
31379XB95		Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,576,819.64	100%	0	\$0.00		0	\$0.00
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$0.00
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,571.30	100%	0	\$0.00		0	\$0.00
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00

31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,035,755.17	100%	0	\$0.00		0	\$0.00
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,958,371.79	100%	0	\$0.00		0	\$0.00
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,392.09	100%	0	\$0.00		0	\$0.00
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,012,471.36	100%	0	\$0.00		0	\$0.00
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,045,061.20	100%	0	\$0.00		0	\$0.00
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,995,352.55	100%	0	\$0.00		0	\$0.00
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,993,615.06	100%	0	\$0.00		0	\$0.00
31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,539.84	100%	0	\$0.00		0	\$0.00
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3	Unavailable		165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00
31379YHJ5	Unavailable		650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHX4	Unavailable		59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION		8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
31379YJD6	CRESTAR MORTGAGE CORPORATION		4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION		11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00
31379YJG9	Unavailable		53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJK0	CRESTAR MORTGAGE CORPORATION		3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8	Unavailable		111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
31379YJS3	CRESTAR MORTGAGE CORPORATION		23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1	Unavailable		63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8			8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00

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

		MORTGAGE TRUST								
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0.00
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$0.00
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$0.00
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$0.00
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$0.00
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00
31379YMW0	Unavailable		108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,639,063.04	100%	0	\$0.00		0	\$0.00
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION		22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00
31380AAD4	Unavailable		963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00
31380AAJ1	OHIO SAVINGS BANK		16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8	OHIO SAVINGS BANK		52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2	OHIO SAVINGS BANK		26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7	OHIO SAVINGS BANK		17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5	OHIO SAVINGS BANK		201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AB76	Unavailable		42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACD2	FT MORTGAGE COMPANIES		1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7			1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$0.00
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$0.00
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$0.00
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$0.00
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$0.00
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,864,906.50	100%	0	\$0.00		0	\$0.00
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,621,349.35	100%	0	\$0.00		0	\$0.00
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,636,961.16	100%	0	\$0.00		0	\$0.00
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00
Total			296	\$35,677,471.87	100%	0	\$0.00		0	\$0.00
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,105.08	100%	0	\$0.00		0	\$0.00
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,035,028.19	100%	0	\$0.00		0	\$0.00
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380AT77			60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,670.45	100%	0	\$0.00		0	\$0.00
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,695,369.37	100%	0	\$0.00		0	\$0.00
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,715,204.98	100%	0	\$0.00		0	\$0.00
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,109.65	100%	0	\$0.00		0	\$0.00
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,737,688.43	100%	0	\$0.00		0	\$0.00
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0.00
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0.00
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00

31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
Total		342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00
31380BBF6	NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00
Total		1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00
31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0.00
Total		607	\$93,086,677.12	100%	0	\$0.00		0	\$0.00
31380BBP4	NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0.00
Total		506	\$63,673,174.40	100%	0	\$0.00		0	\$0.00
31380BBQ2	NORWEST	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$0.00
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0.00
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0.00
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0.00
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$0.00
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0.00
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00

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31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
Total		789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00

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31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,230,773.98	100%	0	\$0.00		0	\$0.00
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,917,989.83	100%	0	\$0.00		0	\$0.00
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00

31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00

31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,827,607.00	100%	0	\$0.00		0	\$0.00
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0.00
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0.00
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,351,511.33	100%	0	\$0.00		0	\$0.00
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,423,587.96	100%	0	\$0.00		0	\$0.00

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31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,887,112.17	100%	0	\$0.00		0	\$0.00
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,880,672.10	100%	0	\$0.00		0	\$0.00
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,906,742.78	100%	0	\$0.00		0	\$0.00
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$0.00
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$0.00
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,897,617.54	100%	0	\$0.00		0	\$0.00
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00

31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$0.00
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$0.00
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,963,609.31	100%	0	\$0.00		0	\$0.00
31380C5Z7	GE CAPITAL MORTGAGE	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			81	\$8,740,360.49	100%	0	\$0.00		0	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00

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31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0.00
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$0.00
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00

31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK,	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9			162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			162	\$24,342,906.52	100% 0	\$0.00	0	\$0.00	0
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100% 0	\$0.00	NA	0	\$0.00
Total			167	\$25,577,874.33	100% 0	\$0.00	0	\$0.00	0
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100% 0	\$0.00	NA	0	\$0.00
Total			195	\$26,492,160.90	100% 0	\$0.00	0	\$0.00	0
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100% 0	\$0.00	NA	0	\$0.00
Total			199	\$27,169,556.10	100% 0	\$0.00	0	\$0.00	0
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56% 0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,389,151.54	89.44% 0	\$0.00	NA	0	\$0.00
Total			185	\$26,150,548.89	100% 0	\$0.00	0	\$0.00	0
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86% 0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,734,767.08	98.14% 0	\$0.00	NA	0	\$0.00
Total			126	\$19,089,444.48	100% 0	\$0.00	0	\$0.00	0
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64% 0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,302,281.79	35.36% 0	\$0.00	NA	0	\$0.00
Total			63	\$9,338,299.12	100% 0	\$0.00	0	\$0.00	0
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77% 0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,503,749.54	26.23% 0	\$0.00	NA	0	\$0.00
Total			66	\$9,546,995.27	100% 0	\$0.00	0	\$0.00	0
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97% 0	\$0.00	NA	0	\$0.00

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

Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0.00
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$0.00
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00

31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBG0	INLAND MORTGAGE	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00

31380DDN3	SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00
31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84	REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
31380DF92	REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
31380DFD3	Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00
31380DFE8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00

Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00		0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00		0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00		0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0.00
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
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,412.70	100%	0	\$0.00		0	\$0.00
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,307,502.47	100%	0	\$0.00		0	\$0.00

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31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,649.26	100%	0	\$0.00		0	\$0.00
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,433,487.03	100%	0	\$0.00		0	\$0.00
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,825,026.97	100%	0	\$0.00		0	\$0.00
31380DGG3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6		BANK OF AMERICA,	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total		509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total		374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00

31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total		474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00

31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00
31380DVC7		85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			85	\$10,969,573.83	100%	0	\$0.00	0	\$0.00
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	\$0.00
Total			145	\$14,201,951.92	100%	0	\$0.00	0	\$0.00
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,487,951.44	100%	0	\$0.00	0	\$0.00
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	\$0.00
Total			31	\$3,148,945.64	100%	0	\$0.00	0	\$0.00
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	\$0.00
Total			58	\$8,867,748.20	100%	0	\$0.00	0	\$0.00
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	\$0.00
Total			47	\$6,245,570.68	100%	0	\$0.00	0	\$0.00
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	\$0.00
Total			118	\$7,869,238.92	100%	0	\$0.00	0	\$0.00
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	\$0.00
Total			84	\$5,211,314.13	100%	0	\$0.00	0	\$0.00
31380D WV4		OLD KENT MORTGAGE	4	\$556,074.90	44.47%	0	\$0.00	NA	\$0.00

	COMPANY								
	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
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00

31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00

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31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00

Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5			68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
Total			68	\$4,269,439.80	100%	0	\$0.00	0	\$0.00
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,187,301.63	100%	0	\$0.00	0	\$0.00
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,058,345.91	100%	0	\$0.00	0	\$0.00
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,885,525.78	100%	0	\$0.00	0	\$0.00
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,665,029.65	100%	0	\$0.00	0	\$0.00
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00	0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00	0	\$0.00
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,916,726.38	100%	0	\$0.00	0	\$0.00
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,948,619.41	100%	0	\$0.00	0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,486,790.03	100%	0	\$0.00	0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00	0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00	0	\$0.00

31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$532,779.53	100%	0	\$0.00		0	\$0.00
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUS1		88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00

		GUARDIAN SAVINGS AND LOAN ASSOCIATION							
Total			88	\$8,322,071.03	100% 0	\$0.00	0	\$0.00	0
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			456	\$46,660,027.73	100% 0	\$0.00	0	\$0.00	0
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			34	\$4,791,198.49	100% 0	\$0.00	0	\$0.00	0
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	129	\$19,219,449.97	82.91% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			160	\$23,179,774.97	100% 0	\$0.00	0	\$0.00	0
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	48	\$6,967,510.16	46.23% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			117	\$15,071,833.38	100% 0	\$0.00	0	\$0.00	0
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	19	\$2,174,776.60	85.13% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			23	\$2,554,546.84	100% 0	\$0.00	0	\$0.00	0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			275	\$22,593,411.59	100% 0	\$0.00	0	\$0.00	0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			90	\$6,502,849.71	100% 0	\$0.00	0	\$0.00	0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	7	\$1,139,601.54	49.08% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			15	\$2,322,023.26	100% 0	\$0.00	0	\$0.00	0
31380FPE5		Unavailable	17	\$1,550,108.73	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			17	\$1,550,108.73	100% 0	\$0.00	0	\$0.00	0
31380FPH8			20	\$2,304,574.64	21.91% 0	\$0.00	NA 0	\$0.00	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
		4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.								
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00
31371G3C2		6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB							
		LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	\$0.00
Total			42	\$6,005,299.44	100%	0	\$0.00	0	\$0.00
31371G4A5		COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	\$0.00
		OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	\$0.00
Total			167	\$15,537,476.47	100%	0	\$0.00	0	\$0.00
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	\$0.00
Total			432	\$46,396,667.52	100%	0	\$0.00	0	\$0.00
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	\$0.00
Total			2,406	\$240,022,312.60	100%	0	\$0.00	0	\$0.00
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	\$0.00
Total			269	\$25,240,341.72	100%	0	\$0.00	0	\$0.00

31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00
31371G6B1			23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	\$0.00
Total			41	\$4,423,031.35	100%	0	\$0.00	0	\$0.00
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	\$0.00
Total			55	\$4,554,977.34	100%	0	\$0.00	0	\$0.00
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$998,109.19	100%	0	\$0.00	0	\$0.00
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	\$0.00
Total			23	\$2,189,155.44	100%	0	\$0.00	0	\$0.00
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	\$0.00
Total			17	\$1,229,273.49	100%	0	\$0.00	0	\$0.00
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$500,045.94	0.22%	0	\$0.00	NA	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00
		16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION								
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00

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

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

	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00

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

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

DG MORTGAGE SERVICES INC							
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	\$0.00
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	\$0.00
HINSDALE FEDERAL	147	\$19,995,796.75	1.62%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00
31378R4C0		49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,002,821.72	100%	0	\$0.00		0	\$0.00
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00

31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00
31379D5T2	Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,335,506.94	100%	0	\$0.00		0	\$0.00
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,440,026.46	100%	0	\$0.00		0	\$0.00
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXG9	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00

31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57		11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00

31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLD9	MELLON MORTGAGE	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00

31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00

31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
31379RVPO	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00

31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7	THE HUNTINGTON MORTGAGE	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0		144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00

31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
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

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Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00
31379VQM4		Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,055,000.44	100%	0	\$0.00		0	\$0.00
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00

31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00

Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00

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31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5		FIRST UNION MORTGAGE	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00

31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00

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31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00

31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
31379YQE6	FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
31379YR96	Unavailable		127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable		73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSC8	Unavailable		131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6	Unavailable		135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4	Unavailable		34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6	Unavailable		57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
31379YSU8	Unavailable		29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable		85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2	Unavailable		25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7	Unavailable		104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YY49	Unavailable		59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64	Unavailable		43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72	Unavailable		62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YYU1	Unavailable		30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00

Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00

31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00
31380AV90		FIRST-CITIZENS BANK & TRUST	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWM0	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
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00

31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5		NORWEST	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
31380BFQ8	Unavailable		142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BGH7	Unavailable		257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00
31380BGJ3	Unavailable		365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0	Unavailable		38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGM6	Unavailable		246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGS3	Unavailable		272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1	Unavailable		136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8	Unavailable		144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00
31380BGV6	Unavailable		100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BR85	COUNTRYWIDE HOME LOANS, INC.		1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVG2	COUNTRYWIDE HOME LOANS, INC.		10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6	SUNTRUST MORTGAGE INC.		76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC.		17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00

31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48			3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8		FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00
Total			331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00
31380CUW6		FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUZ9		FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3		FLAGSTAR BANK,	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1		FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00
31380CYL6		FIRST UNION MORTGAGE	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			45	\$6,267,718.34	100%	0	\$0.00	0	\$0.00
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,243,970.53	100%	0	\$0.00	0	\$0.00
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
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
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1		NATIONSBANC MORTGAGE	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00

31380DDS2	SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85	GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DES1	ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9	ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DFA9	GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DG75	CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00

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31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0.00
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00

31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVJ2	GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00
31380DVK9	GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00

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Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
31380DWE2			101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			101	\$13,571,223.68	100%	0	\$0.00	0	\$0.00
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,040,425.22	100%	0	\$0.00	0	\$0.00
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	\$0.00
Total			60	\$7,578,926.18	100%	0	\$0.00	0	\$0.00
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	\$0.00
Total			245	\$29,681,096.96	100%	0	\$0.00	0	\$0.00
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	\$0.00
Total			164	\$21,690,351.94	100%	0	\$0.00	0	\$0.00
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	\$0.00
Total			206	\$13,937,997.56	100%	0	\$0.00	0	\$0.00
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	\$0.00
Total			99	\$13,765,634.27	100%	0	\$0.00	0	\$0.00
31380DXL5		OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	\$0.00
Total			351	\$49,347,438.58	100%	0	\$0.00	0	\$0.00
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	\$0.00

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		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00
31380EB45		NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EBZ6		NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$13,411,510.85	100%	0	\$0.00	0	\$0.00
31380EGP3	Unavailable		208	\$28,243,088.09	100%	0	\$0.00	NA	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00	0	\$0.00
31380EGR9	Unavailable		73	\$10,603,331.18	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,603,331.18	100%	0	\$0.00	0	\$0.00
31380EGW8	Unavailable		7	\$1,119,205.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00	0	\$0.00
31380EHE7	Unavailable		396	\$54,084,119.51	100%	0	\$0.00	NA	\$0.00
Total			396	\$54,084,119.51	100%	0	\$0.00	0	\$0.00
31380EHG2	Unavailable		728	\$101,954,303.68	100%	0	\$0.00	NA	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00	0	\$0.00
31380EK60	AMERICAN HOME FUNDING INC.		23	\$3,001,315.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,001,315.17	100%	0	\$0.00	0	\$0.00
31380EK78	AMERICAN HOME FUNDING INC.		19	\$2,498,738.08	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,498,738.08	100%	0	\$0.00	0	\$0.00
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION		95	\$9,525,710.58	100%	0	\$0.00	NA	\$0.00
Total			95	\$9,525,710.58	100%	0	\$0.00	0	\$0.00
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION		35	\$5,039,805.07	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00	0	\$0.00
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION		65	\$8,568,700.00	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00	0	\$0.00
31380EMB7	NAVY FEDERAL CREDIT UNION		107	\$11,981,169.59	100%	0	\$0.00	NA	\$0.00
Total			107	\$11,981,169.59	100%	0	\$0.00	0	\$0.00
31380EMC5	NAVY FEDERAL CREDIT UNION		56	\$8,024,934.75	100%	0	\$0.00	NA	\$0.00

Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00

31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00
31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00

31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72			22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00
31380F4B4		SOURCE ONE MORTGAGE	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	\$0.00
Total			16	\$1,980,941.73	100%	0	\$0.00	0	\$0.00
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	\$0.00
Total			24	\$2,972,557.12	100%	0	\$0.00	0	\$0.00
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	\$0.00
Total			15	\$1,981,964.92	100%	0	\$0.00	0	\$0.00
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00	0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00	0	\$0.00
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	\$0.00
Total			62	\$3,961,887.43	100%	0	\$0.00	0	\$0.00
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	\$0.00
Total			72	\$4,954,989.00	100%	0	\$0.00	0	\$0.00

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31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,419,085.04	100%	0	\$0.00		0	\$0.00
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00
31380FDD0	COUNTRYWIDE	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00

31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00

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Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
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
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
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00

Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00

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

Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00

Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59			174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
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	\$0.00
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			40	\$5,011,126.33	100%	0	\$0.00	0	\$0.00
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,495,450.00	100%	0	\$0.00	0	\$0.00
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00	0	\$0.00
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	\$0.00
Total			111	\$14,860,577.83	100%	0	\$0.00	0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00	0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00	0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00	0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00	0	\$0.00
31380GYH6			18	\$2,138,435.09	71.79%	0	\$0.00	NA	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total		2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0	Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H4F1	REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9	REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6	NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total		983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
31380H4N4	NATIONSBANC MORTGAGE	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,755.23	100%	0	\$0.00		0	\$0.00
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00

31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HGF8			18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			18	\$1,603,750.41	100%	0	\$0.00	0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00	0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	\$0.00
Total			163	\$18,830,863.93	100%	0	\$0.00	0	\$0.00
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	\$0.00
Total			47	\$6,947,335.38	100%	0	\$0.00	0	\$0.00
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	\$0.00
Total			111	\$11,998,666.56	100%	0	\$0.00	0	\$0.00
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,021,303.59	100%	0	\$0.00	0	\$0.00
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,158.71	100%	0	\$0.00	0	\$0.00
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	\$0.00
Total			43	\$5,567,766.28	100%	0	\$0.00	0	\$0.00
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,301,163.01	100%	0	\$0.00	0	\$0.00
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,983,020.17	100%	0	\$0.00	0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	\$0.00

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Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00

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31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50			11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1		THIRD FEDERAL	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS AND LOAN								
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JD26			65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00

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31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
31380JFK4	WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2	WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
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
31380JG98	HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGY3	AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHC0	HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00

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

31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7	COUNTRYWIDE	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0.00
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00

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31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00

SERVICES								
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00

CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00

31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00
Total		616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00

FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00

31371G6X3		COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00
31371G6Y1		COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00
31371HAX6		9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,894.21	100%	0	\$0.00		0	\$0.00
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
			1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA							
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	\$0.00
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	\$0.00
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	\$0.00
SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	\$0.00
TENNESSEE TEACHERS CREDIT	1	\$157,800.00	1.58%	0	\$0.00	NA	\$0.00

	UNION, CUCORP INC.								
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00

31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00
31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00

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31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00
31379HDA5			3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	\$0.00
Total			47	\$7,019,140.68	100%	0	\$0.00	0	\$0.00
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	\$0.00
Total			4	\$174,706.09	100%	0	\$0.00	0	\$0.00
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	\$0.00
Total			280	\$37,025,902.92	100%	0	\$0.00	0	\$0.00
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	\$0.00
Total			138	\$20,169,873.87	100%	0	\$0.00	0	\$0.00
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,946,150.99	100%	0	\$0.00	0	\$0.00
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	\$0.00
Total			226	\$15,072,327.63	100%	0	\$0.00	0	\$0.00
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	\$0.00
Total			81	\$12,093,037.88	100%	0	\$0.00	0	\$0.00
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	\$0.00
Total			377	\$54,052,621.09	100%	0	\$0.00	0	\$0.00
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	\$0.00
Total			277	\$38,552,728.00	100%	0	\$0.00	0	\$0.00
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	\$0.00

Total			36	\$4,636,296.76	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
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
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00
31379MML0			13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00
Total		487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00
Total		403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,099,947.13	100%	0	\$0.00		0	\$0.00
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379RL63		COMMERCIAL FEDERAL MORTGAGE	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			36	\$1,868,501.16	100%	0	\$0.00	0	\$0.00
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	\$0.00
Total			18	\$989,780.75	100%	0	\$0.00	0	\$0.00
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	\$0.00
Total			146	\$19,141,292.10	100%	0	\$0.00	0	\$0.00
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	\$0.00
Total			94	\$11,775,807.82	100%	0	\$0.00	0	\$0.00
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	\$0.00
Total			94	\$12,315,679.62	100%	0	\$0.00	0	\$0.00
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,049,200.00	100%	0	\$0.00	0	\$0.00
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	\$0.00
Total			251	\$34,136,296.47	100%	0	\$0.00	0	\$0.00
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	\$0.00
Total			256	\$35,641,914.23	100%	0	\$0.00	0	\$0.00
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	\$0.00
Total			289	\$37,117,347.62	100%	0	\$0.00	0	\$0.00
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0.00
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZY6			82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			82	\$12,348,701.46	100%	0	\$0.00	0	\$0.00
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	\$0.00
Total			22	\$2,012,133.35	100%	0	\$0.00	0	\$0.00
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,012,189.84	100%	0	\$0.00	0	\$0.00
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	\$0.00
Total			31	\$3,507,526.45	100%	0	\$0.00	0	\$0.00
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,009,050.00	100%	0	\$0.00	0	\$0.00
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	\$0.00
Total			209	\$29,708,708.96	100%	0	\$0.00	0	\$0.00
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	\$0.00
Total			173	\$22,777,980.53	100%	0	\$0.00	0	\$0.00
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	\$0.00
Total			176	\$25,742,172.37	100%	0	\$0.00	0	\$0.00
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	\$0.00
Total			196	\$29,700,024.83	100%	0	\$0.00	0	\$0.00

31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,000,049.35	100%	0	\$0.00		0	\$0.00
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00

Total			170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00	
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00	
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00	
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00	
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00	
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00	
Total		255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00	
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00	
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00	
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00	
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00	
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00	
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00	
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00	
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00	

31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
Total		500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,469,086.65	100%	0	\$0.00		0	\$0.00
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00
31380AMM1		NORTH AMERICAN MORTGAGE	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
Total		344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
Total		348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00
31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00
31380AUA4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00

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31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,555.19	100%	0	\$0.00		0	\$0.00
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00

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Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
31380CV39	FLAGSTAR BANK, FSB		21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47	FLAGSTAR BANK, FSB		7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0	Unavailable		17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9	FLAGSTAR BANK, FSB		1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7	FLAGSTAR BANK, FSB		34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00
31380CVN5	FLAGSTAR BANK, FSB		11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVP0	FLAGSTAR BANK, FSB		15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00
31380CVQ8	FLAGSTAR BANK, FSB		36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVU9	FLAGSTAR BANK, FSB		46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00
31380CVV7			25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,762,371.34	100%	0	\$0.00		0	\$0.00
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00
31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
Total		695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
Total		356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00
Total			350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00
Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00
31380D4Z6		NATIONSBANC MORTGAGE	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,127,872.09	100%	0	\$0.00		0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
31380DT97			16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00

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31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,938,248.18	100%	0	\$0.00		0	\$0.00
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EML5		117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			117	\$14,851,824.71	100% 0	\$0.00		0	\$0.00
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100% 0	\$0.00	NA	0	\$0.00
Total			161	\$20,039,021.03	100% 0	\$0.00		0	\$0.00
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35% 0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,932,000.70	73.65% 0	\$0.00	NA	0	\$0.00
Total			109	\$6,696,450.51	100% 0	\$0.00		0	\$0.00
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86% 0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,836,263.26	60.14% 0	\$0.00	NA	0	\$0.00
Total			120	\$13,029,976.26	100% 0	\$0.00		0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65% 0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,514,943.88	75.35% 0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,293.71	100% 0	\$0.00		0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22% 0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,135,203.72	82.78% 0	\$0.00	NA	0	\$0.00
Total			252	\$30,362,853.72	100% 0	\$0.00		0	\$0.00
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9% 0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,128,445.00	85.1% 0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,245.00	100% 0	\$0.00		0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86% 0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14% 0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100% 0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51% 0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49% 0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100% 0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79% 0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21% 0	\$0.00	NA	0	\$0.00

Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00

31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00
31380FVC2		MARINE MIDLAND MORTGAGE	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,022,397.05	100%	0	\$0.00		0	\$0.00
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVU2			5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$0.00
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00
31380FY21		ASSURANCE MORTGAGE CORPORATION OF	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00

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	AMERICA								
	Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00
31380G6B0	Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00
31380G6C8	Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00
31380G6D6	Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00
31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,859,201.37	100%	0	\$0.00		0	\$0.00
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,567,293.43	100%	0	\$0.00		0	\$0.00
31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00

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31380GD48	Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00
31380GDV8	Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00
31380GDW6	Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00
31380GDX4	Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00
31380GE21	GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEZ8	GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42	Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75	Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83	Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00
31380GJ91	CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00

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31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00

31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,744,238.34	100%	0	\$0.00		0	\$0.00
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00
31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00
31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,643,880.98	100%	0	\$0.00		0	\$0.00
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00

31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,595.73	100%	0	\$0.00		0	\$0.00
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00

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

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31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00
31380H6H5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00
31380H6J1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00
31380H6K8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00
31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
31380H6P7	FT MORTGAGE	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00
31380H6T9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,099,952.50	100%	0	\$0.00		0	\$0.00
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0.00
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,225,562.27	100%	0	\$0.00		0	\$0.00
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00

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Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00

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31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0.00
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00

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Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$0.00
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,907.77	100%	0	\$0.00		0	\$0.00
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00

Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,365,356.26	100%	0	\$0.00		0	\$0.00
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00

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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
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
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
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
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
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

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		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
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00

31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00

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31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00

31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JREQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00

31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
31380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3	COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total		293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$498,177.81	100%	0	\$0.00		0	\$0.00
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
31380JWH2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00

31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00
31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00
31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,944,351.27	100%	0	\$0.00		0	\$0.00
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00

31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	\$0.00
Total		30	\$2,326,062.78	100%	0	\$0.00		\$0.00
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	\$0.00
Total		149	\$20,377,011.90	100%	0	\$0.00		\$0.00
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	\$0.00
Total		171	\$23,442,304.59	100%	0	\$0.00		\$0.00
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	\$0.00
Total		162	\$22,965,339.82	100%	0	\$0.00		\$0.00
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	\$0.00
Total		165	\$23,078,456.81	100%	0	\$0.00		\$0.00
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	\$0.00
Total		158	\$20,570,896.57	100%	0	\$0.00		\$0.00
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	\$0.00
Total		156	\$23,080,970.17	100%	0	\$0.00		\$0.00
31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	\$0.00
Total		15	\$2,134,103.79	100%	0	\$0.00		\$0.00
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	\$0.00
Total		169	\$24,062,904.72	100%	0	\$0.00		\$0.00
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	\$0.00
Total		70	\$9,483,447.09	100%	0	\$0.00		\$0.00

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31380JXV0	COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	\$0.00
Total		162	\$22,285,142.10	100%	0	\$0.00		\$0.00
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,823,625.13	100%	0	\$0.00		\$0.00
31380JYM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	\$0.00
Total		77	\$10,818,455.78	100%	0	\$0.00		\$0.00
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	\$0.00
Total		28	\$3,060,256.55	100%	0	\$0.00		\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	\$0.00
Total		31	\$3,071,678.49	100%	0	\$0.00		\$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	\$0.00
Total		55	\$7,122,626.50	100%	0	\$0.00		\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	\$0.00
Total		8	\$579,669.66	100%	0	\$0.00		\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	\$0.00
Total		56	\$6,931,020.57	100%	0	\$0.00		\$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	\$0.00
Total		115	\$7,921,195.58	100%	0	\$0.00		\$0.00

31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00

31380KB74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00

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31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	\$0.00
Total		72	\$7,421,298.02	100%	0	\$0.00		\$0.00
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	\$0.00
Total		106	\$13,542,496.42	100%	0	\$0.00		\$0.00
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	\$0.00
Total		30	\$2,937,961.27	100%	0	\$0.00		\$0.00
31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	\$0.00
Total		131	\$20,438,424.72	100%	0	\$0.00		\$0.00
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	\$0.00
Total		65	\$4,318,935.27	100%	0	\$0.00		\$0.00
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	\$0.00
Total		87	\$10,167,055.05	100%	0	\$0.00		\$0.00
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	\$0.00
Total		29	\$4,078,435.00	100%	0	\$0.00		\$0.00
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	\$0.00
Total		51	\$3,191,805.27	100%	0	\$0.00		\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	\$0.00
Total		93	\$11,495,428.13	100%	0	\$0.00		\$0.00
31380KE30	COUNTRYWIDE	17	\$1,634,713.38	38.75%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00

31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total		440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total		475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00

31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00
31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9	COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30	CROSSLAND MORTGAGE	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48	Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00
31380KWL0	CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$0.00
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0.00
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
31380LAR9			3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00

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

31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,480,625.37	100%	0	\$0.00		0	\$0.00
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92	NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00
31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHL5	CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00
31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00
31380LHQ4		10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			10	\$1,108,158.38	100%	0	\$0.00	0	\$0.00
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00	0	\$0.00
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00	0	\$0.00
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	\$0.00
Total			50	\$5,946,412.29	100%	0	\$0.00	0	\$0.00
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	\$0.00
Total			100	\$12,568,849.53	100%	0	\$0.00	0	\$0.00
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	\$0.00
Total			71	\$10,133,350.83	100%	0	\$0.00	0	\$0.00
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	\$0.00
Total			686	\$94,102,143.94	100%	0	\$0.00	0	\$0.00
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	\$0.00
Total			162	\$10,018,540.86	100%	0	\$0.00	0	\$0.00
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	\$0.00
Total			82	\$14,229,882.39	100%	0	\$0.00	0	\$0.00

31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00
31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00
31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00
31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
31380LJR0	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00

Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00

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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
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,912.14	100%	0	\$0.00		0	\$0.00
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$0.00
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00

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31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0.00
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$0.00
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,460,575.14	100%	0	\$0.00		0	\$0.00
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00

31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total		455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,910.40	100%	0	\$0.00		0	\$0.00
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00

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31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00
31380MC61		FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,611.11	100%	0	\$0.00		0	\$0.00
31380MC79		FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00

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31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00

Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00
31380MCW4	FLAGSTAR BANK, FSB		9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0	FLAGSTAR BANK, FSB		11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7	FLAGSTAR BANK, FSB		4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK, FSB		2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDE3	FLAGSTAR BANK, FSB		1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB		2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK		39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK		6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY		189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00

Total			303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3		M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8		CHASE MANHATTAN MORTGAGE	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00
31380MPN0			8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00
31380MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00

31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,113.71	100%	0	\$0.00		0	\$0.00

31380MQS8	Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,393.73	100%	0	\$0.00		0	\$0.00
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSF4		96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00

		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
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
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
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	\$0.00
Total			98	\$10,932,395.81	100%	0	\$0.00	0	\$0.00
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	\$0.00
Total			111	\$11,513,964.46	100%	0	\$0.00	0	\$0.00
31380MVK9			59	\$6,359,724.55	67.66%	0	\$0.00	NA	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,070,424.64	100%	0	\$0.00		0	\$0.00
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$0.00
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00
31380MXC5	FIRST UNION MORTGAGE	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00

Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00
31380NAE4			31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			31	\$4,239,394.93	100%	0	\$0.00	0	\$0.00
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,144,182.69	100%	0	\$0.00	0	\$0.00
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,360,940.60	100%	0	\$0.00	0	\$0.00
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,018,449.29	100%	0	\$0.00	0	\$0.00
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,005,353.24	100%	0	\$0.00	0	\$0.00
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	\$0.00
Total			25	\$2,205,195.61	100%	0	\$0.00	0	\$0.00
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	\$0.00
Total			3	\$220,419.28	100%	0	\$0.00	0	\$0.00
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	\$0.00
Total			2	\$80,637.73	100%	0	\$0.00	0	\$0.00
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	\$0.00
Total			75	\$10,022,227.47	100%	0	\$0.00	0	\$0.00
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,392,367.86	100%	0	\$0.00	0	\$0.00
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	\$0.00
Total			73	\$10,399,957.59	100%	0	\$0.00	0	\$0.00
31380NEV2		MERCANTILE BANK	26	\$2,530,420.33	84.01%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00

31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00

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31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00

31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00

31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00	0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00	0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	\$0.00
Total		20	\$1,884,507.87	100%	0	\$0.00	0	\$0.00
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,680,763.60	100%	0	\$0.00	0	\$0.00
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,003,760.00	100%	0	\$0.00	0	\$0.00
31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00	0	\$0.00
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,335,751.24	100%	0	\$0.00	0	\$0.00
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	\$0.00
Total		13	\$1,542,461.76	100%	0	\$0.00	0	\$0.00
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,319,800.00	100%	0	\$0.00	0	\$0.00
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	\$0.00
Total		94	\$11,806,834.00	100%	0	\$0.00	0	\$0.00
31380P2B4		28	\$3,243,620.38	33.08%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$963,638.30	100%	0	\$0.00		0	\$0.00
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total		585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00

31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total		2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7	Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73	GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81	GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61	CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79	CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87	CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$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		69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00

		FIRST SECURITY BANK OF UTAH NA							
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	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00	0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00	0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00	0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00	0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00	0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00	0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00	0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00	0	\$0.00

31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8	Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4	NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00

Total			357	\$53,751,309.09	100%	0	\$0.00	0	\$0.00
31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0.00
		33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	99	\$12,189,772.83	4.18%	0	\$0.00	NA	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00	0	\$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL	13	\$2,155,600.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE	235	\$34,588,218.95	3.29%	0	\$0.00	NA	\$0.00

COMPANY								
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	\$0.00
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00	0	\$0.00
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	\$0.00
		2	\$318,077.32	0.12%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE	4	\$632,600.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	K HOVNIANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	\$0.00

	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00	0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	8	\$791,812.65	1.52%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	\$0.00
		16	\$1,792,238.94	3.44%	0	\$0.00	NA	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total			545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00
31371HBG2		AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00

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31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00
31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total		423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total		985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$272,898.59	100%	0	\$0.00		0	\$0.00
31371HCV8	CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0		NEWPORT MORTGAGE	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.							
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		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	\$0.00
Total			87	\$11,030,362.86	100%	0	\$0.00	0	\$0.00
31378UVQ2			26	\$3,327,574.16	82.39%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,196.82	100%	0	\$0.00		0	\$0.00
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,636.36	100%	0	\$0.00		0	\$0.00
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4			146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY							
Total			146	\$20,975,044.54	100%	0	\$0.00	0	\$0.00
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,601,493.88	100%	0	\$0.00	0	\$0.00
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	\$0.00
Total			24	\$2,638,225.44	100%	0	\$0.00	0	\$0.00
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	\$0.00
Total			41	\$4,766,192.71	100%	0	\$0.00	0	\$0.00
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,474,063.21	100%	0	\$0.00	0	\$0.00
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,559,343.92	100%	0	\$0.00	0	\$0.00
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	\$0.00
Total			42	\$4,329,387.45	100%	0	\$0.00	0	\$0.00
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	\$0.00
Total			50	\$5,859,632.78	100%	0	\$0.00	0	\$0.00
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	\$0.00
Total			287	\$35,393,123.56	100%	0	\$0.00	0	\$0.00

31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00

31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00

31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00
31379QSW1		5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00

Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$0.00
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00

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
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
31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,295,563.53	100%	0	\$0.00		0	\$0.00
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00

31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$0.00
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00

31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,989,905.45	100%	0	\$0.00		0	\$0.00
31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380QFH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00

Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$0.00
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,625,532.07	100%	0	\$0.00		0	\$0.00
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,912.08	100%	0	\$0.00		0	\$0.00
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$0.00
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$0.00
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$0.00
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00

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

31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total		2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0	NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQT7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,772,379.96	100%	0	\$0.00		0	\$0.00
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV46	Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,736,883.49	100%	0	\$0.00		0	\$0.00
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8	Unavailable		99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6	Unavailable		55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVE4	Unavailable		22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00
31380HVF1	Unavailable		22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9	Unavailable		242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8	Unavailable		23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00
31380HVM6	Unavailable		150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4	Unavailable		611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9	Unavailable		300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00
31380HVQ7	Unavailable		1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3	Unavailable		36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVU8	Unavailable		29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00

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Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7		Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00

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31380K2A7	NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380K2B5	NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00
31380K2C3	NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2E9	NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6	NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00
31380K2G4	NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2	NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2K5	NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KER7	COUNTRYWIDE	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,496,624.23	100%	0	\$0.00		0	\$0.00
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,311,929.67	100%	0	\$0.00		0	\$0.00
31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00

31380KJ43	COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84	COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00

Total			189	\$23,829,532.11	100%	0	\$0.00	0	\$0.00
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	\$0.00
Total			31	\$4,527,998.09	100%	0	\$0.00	0	\$0.00
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	\$0.00
Total			134	\$20,327,324.93	100%	0	\$0.00	0	\$0.00
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	\$0.00
Total			75	\$11,227,895.67	100%	0	\$0.00	0	\$0.00
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	\$0.00
Total			34	\$4,330,071.05	100%	0	\$0.00	0	\$0.00
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	\$0.00
Total			143	\$20,480,563.58	100%	0	\$0.00	0	\$0.00
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	\$0.00
Total			142	\$19,788,816.18	100%	0	\$0.00	0	\$0.00
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	\$0.00
Total			124	\$16,242,126.45	100%	0	\$0.00	0	\$0.00
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	\$0.00
Total			87	\$12,810,313.52	100%	0	\$0.00	0	\$0.00
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	\$0.00
Total			17	\$2,493,522.94	100%	0	\$0.00	0	\$0.00

31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00
31380KM98	COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00
31380KME7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00
31380KMF4	COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00

31380KMV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KNA4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNS5	COUNTRYWIDE	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total		300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00

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31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7	COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2	COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KXB1	Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00

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31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$0.00
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00

31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00
31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00
31380L4H8	SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00
31380L4J4	SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00
31380L4K1	SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00
31380L4N5	SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00
31380L4Q8	SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00
31380LB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$0.00
31380LK23		NORTH AMERICAN MORTGAGE	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1		117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,549,675.73	100%	0	\$0.00		0	\$0.00
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,719,209.26	100%	0	\$0.00		0	\$0.00

31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00

31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,019,300.00	100%	0	\$0.00		0	\$0.00
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LWF1		AMARILLO	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			93	\$6,978,993.83	100%	0	\$0.00	0	\$0.00
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,491,960.07	100%	0	\$0.00	0	\$0.00
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,335,930.18	100%	0	\$0.00	0	\$0.00
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00	0	\$0.00
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	\$0.00
Total			216	\$13,698,670.10	100%	0	\$0.00	0	\$0.00
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	\$0.00
Total			108	\$6,001,203.57	100%	0	\$0.00	0	\$0.00
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	\$0.00
Total			379	\$50,313,883.07	100%	0	\$0.00	0	\$0.00
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	\$0.00
Total			338	\$48,745,753.55	100%	0	\$0.00	0	\$0.00
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	\$0.00
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	\$0.00
Total			411	\$55,466,004.33	100%	0	\$0.00	0	\$0.00
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	\$0.00
Total			174	\$24,080,200.11	100%	0	\$0.00	0	\$0.00
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	\$0.00

Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4		HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2		HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9		HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00
31380LYG7		HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7			33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,024,043.31	100%	0	\$0.00		0	\$0.00
31380MD78		FLAGSTAR BANK,	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00

31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHG4	Unavailable		51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2	Unavailable		35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3	CRESTAR MORTGAGE CORPORATION		13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9	Unavailable		61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHQ2	Unavailable		52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8	Unavailable		56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6	Unavailable		20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON		7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON		4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4	Unavailable		21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON		4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON		3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00

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31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00

Total			75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXX9		FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYJ9		FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$0.00
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00
31380N5L4		BANCKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0.00
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$909,500.00	100%	0	\$0.00		0	\$0.00
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00
31380NB86			46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0.00

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	\$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	\$0.00
Total			34	\$4,008,083.50	100%	0	\$0.00	0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00	0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00	0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00	0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00	0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00	0	\$0.00
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	\$0.00
Total			75	\$10,004,017.48	100%	0	\$0.00	0	\$0.00
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,884.72	100%	0	\$0.00		0	\$0.00
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00
31380NM27		NATIONSBANC	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00

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

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31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00
Total		380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00
Total		237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total		371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00
Total		361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00
Total		367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00

31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00
Total		396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00

31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00
31380NVW1	CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00
31380NVX9	CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00
31380NXX7		1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0
Total			89	\$7,166,659.22	100%	0	\$0.00		0
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0
Total			77	\$9,965,155.81	100%	0	\$0.00		0
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0
Total			78	\$9,992,284.06	100%	0	\$0.00		0
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0
Total			76	\$9,914,902.37	100%	0	\$0.00		0
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0
Total			34	\$5,004,398.75	100%	0	\$0.00		0
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0
Total			66	\$7,997,901.46	100%	0	\$0.00		0
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0
Total			42	\$5,000,830.92	100%	0	\$0.00		0
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0
Total			20	\$2,007,098.24	100%	0	\$0.00		0
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0
Total			26	\$2,995,555.54	100%	0	\$0.00		0
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0
Total			10	\$1,311,187.43	100%	0	\$0.00		0

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31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$0.00
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00

31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00
31380PES4	ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00
31380PF61	INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00
31380PF87	INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00

Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$0.00
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00

31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
31380PIC4	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
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00
31380PLT4	SOURCE ONE MORTGAGE	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,989,781.42	100%	0	\$0.00	0	\$0.00
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,908.75	100%	0	\$0.00	0	\$0.00
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	\$0.00
Total			22	\$2,985,871.09	100%	0	\$0.00	0	\$0.00
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	\$0.00
Total			51	\$2,970,317.14	100%	0	\$0.00	0	\$0.00
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	\$0.00
Total			149	\$21,350,263.03	100%	0	\$0.00	0	\$0.00
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	\$0.00
Total			370	\$48,311,321.49	100%	0	\$0.00	0	\$0.00
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	\$0.00
Total			337	\$38,653,384.76	100%	0	\$0.00	0	\$0.00
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	\$0.00
Total			103	\$11,100,786.99	100%	0	\$0.00	0	\$0.00
31380PRU5			205	\$28,995,561.08	98.27%	0	\$0.00	NA	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00

31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00
31380PWW7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,916,765.92	100%	0	\$0.00		0	\$0.00
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00
31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00
31380Q2Z9		CHASE MANHATTAN MORTGAGE	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,755,037.52	100%	0	\$0.00		0	\$0.00
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0.00
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00
31380QAQ0		K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$0.00
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00

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31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00
31380QBR7	Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00

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31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,556,949.26	100%	0	\$0.00		0	\$0.00
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,905,361.51	100%	0	\$0.00		0	\$0.00
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0		CHASE MANHATTAN MORTGAGE	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,965.86	100%	0	\$0.00		0	\$0.00
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00

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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
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,384.41	100%	0	\$0.00		0	\$0.00
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9			20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			20	\$1,999,263.31	100%	0	\$0.00	0	\$0.00
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,030,145.49	100%	0	\$0.00	0	\$0.00
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,515,276.58	100%	0	\$0.00	0	\$0.00
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,987,574.51	100%	0	\$0.00	0	\$0.00
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	\$0.00
Total			415	\$49,516,625.72	100%	0	\$0.00	0	\$0.00
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	\$0.00
Total			14	\$1,485,964.47	100%	0	\$0.00	0	\$0.00
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	\$0.00
Total			286	\$39,703,451.24	100%	0	\$0.00	0	\$0.00
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	\$0.00
Total			36	\$3,975,173.52	100%	0	\$0.00	0	\$0.00
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	\$0.00
Total			124	\$13,969,751.06	100%	0	\$0.00	0	\$0.00
31380QQS9		FIRST FINANCIAL CARIBBEAN	29	\$4,003,515.42	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			29	\$4,003,515.42	100% 0	\$0.00		0	\$0.00
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,889.31	100% 0	\$0.00		0	\$0.00
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,825.35	100% 0	\$0.00		0	\$0.00
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100% 0	\$0.00	NA	0	\$0.00
Total			19	\$2,506,584.32	100% 0	\$0.00		0	\$0.00
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,588.92	12.68% 0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,043.27	100% 0	\$0.00		0	\$0.00
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100% 0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,738.12	100% 0	\$0.00		0	\$0.00
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07% 0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,164,194.17	45.93% 0	\$0.00	NA	0	\$0.00
Total			243	\$24,307,006.46	100% 0	\$0.00		0	\$0.00
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,706.67	34.36% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,215.83	100% 0	\$0.00		0	\$0.00
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100% 0	\$0.00	NA	0	\$0.00
Total			138	\$14,789,732.90	100% 0	\$0.00		0	\$0.00
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,026.66	100% 0	\$0.00		0	\$0.00
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100% 0	\$0.00	NA	0	\$0.00
Total			45	\$6,494,000.74	100% 0	\$0.00		0	\$0.00

31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$0.00
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00

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

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,479,357.22	100%	0	\$0.00		0	\$0.00
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00
31380QZ59		22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,747,365.42	100%	0	\$0.00		0	\$0.00
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00

31380R2B0		AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8		AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6		AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,018,580.15	100%	0	\$0.00		0	\$0.00
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,669.20	100%	0	\$0.00		0	\$0.00

31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,421.50	100%	0	\$0.00		0	\$0.00
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00
31380R5W1		AMERICAN SAVINGS	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,271,881.94	100%	0	\$0.00		0	\$0.00
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00
31380REP6		FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00
31380REW1		FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,633.78	100%	0	\$0.00		0	\$0.00
31380REZ4		FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RH24		WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00

31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total		366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total		652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,824,572.80	100%	0	\$0.00		0	\$0.00
31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00
31380RHX6	M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,502,501.64	100%	0	\$0.00		0	\$0.00
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,507,166.52	100%	0	\$0.00		0	\$0.00
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00
31380RUM5		HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7		WASHTENAW MORTGAGE	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,329,059.17	100%	0	\$0.00		0	\$0.00
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,950,532.38	100%	0	\$0.00		0	\$0.00
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00

31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0.00
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,582,804.22	100%	0	\$0.00		0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00

31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,840,978.94	100%	0	\$0.00		0	\$0.00
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00

31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total		278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
31380TKT7	COUNTRYWIDE	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,684,807.83	100%	0	\$0.00		0	\$0.00
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,193.91	100%	0	\$0.00		0	\$0.00
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00

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31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0.00
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00
31380V2Q8		CITIZENS MORTGAGE	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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 CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	\$0.00
			3	\$365,400.00	1.61%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,205,963.44	100%	0	\$0.00		0	\$0.00
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00

31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00
31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00

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Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$0.00
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$0.00
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,632,659.00	100%	0	\$0.00		0	\$0.00
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00

31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0.00
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00
31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00
31380L4W5		117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			117	\$15,536,155.96	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
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	\$0.00
Total			23	\$2,971,505.86	100%	0	\$0.00	0	\$0.00
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	\$0.00
Total			45	\$5,943,663.53	100%	0	\$0.00	0	\$0.00
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,753.48	100%	0	\$0.00	0	\$0.00

31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$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
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
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$812,290.47	100%	0	\$0.00		0	\$0.00
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$397,933.38	100%	0	\$0.00		0	\$0.00
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00
31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$0.00
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0.00
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$0.00
31380M5L6		FIRST TOWN MORTGAGE	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			28	\$3,516,100.00	100%	0	\$0.00	0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00	0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00	0	\$0.00
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,507,300.00	100%	0	\$0.00	0	\$0.00
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,974,500.00	100%	0	\$0.00	0	\$0.00
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$633,312.46	100%	0	\$0.00	0	\$0.00
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,818,827.61	100%	0	\$0.00	0	\$0.00
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	\$0.00
Total			106	\$14,958,251.03	100%	0	\$0.00	0	\$0.00
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	\$0.00
Total			25	\$2,495,224.12	100%	0	\$0.00	0	\$0.00
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	\$0.00
Total			89	\$9,976,825.02	100%	0	\$0.00	0	\$0.00
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,964,051.09	100%	0	\$0.00	0	\$0.00

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31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,012,681.95	100%	0	\$0.00		0	\$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00
31380MU61	THE HUNTINGTON	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00

31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,734,489.16	100%	0	\$0.00		0	\$0.00
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00

31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00

31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00

Total			179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$0.00
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,463.28	100%	0	\$0.00		0	\$0.00
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00

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31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,579,000.45	100%	0	\$0.00		0	\$0.00
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00

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31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$0.00
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00

31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	\$0.00
Total		138	\$18,157,440.03	100%	0	\$0.00	0	\$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	\$0.00
Total		81	\$10,911,726.04	100%	0	\$0.00	0	\$0.00
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	\$0.00
Total		23	\$2,971,350.00	100%	0	\$0.00	0	\$0.00
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	\$0.00
Total		142	\$18,810,775.27	100%	0	\$0.00	0	\$0.00
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00	0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00	0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00	0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00	0	\$0.00
31380PR76	CTX MORTGAGE	170	\$22,928,504.21	99.3%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00

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

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

31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00
31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$0.00
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31380QTZ0		13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00

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

		CORP. OF AMERICA							
Total			37	\$5,042,775.28	100%	0	\$0.00	0	\$0.00
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00	0	\$0.00
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00	0	\$0.00
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	\$0.00
Total			79	\$9,902,748.46	100%	0	\$0.00	0	\$0.00
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,007,400.00	100%	0	\$0.00	0	\$0.00
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,507,067.35	100%	0	\$0.00	0	\$0.00
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00	0	\$0.00
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00	0	\$0.00
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00	0	\$0.00
31380RFD2		FLAGSTAR BANK,	6	\$736,455.56	7.34%	0	\$0.00	NA	\$0.00

		FSB								
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,537.17	100%	0	\$0.00		0	\$0.00
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,910.96	100%	0	\$0.00		0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00
Total			424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00
31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00
31380RPT6			17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00

31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$0.00
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$0.00
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$0.00
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00

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Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,585,379.72	100%	0	\$0.00		0	\$0.00
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$0.00
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00

31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,971,270.00	100%	0	\$0.00		0	\$0.00
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,958,678.07	100%	0	\$0.00		0	\$0.00
31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00

31380S3C5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00
31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00
Total		318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00
31380S4K6		FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00
31380S4L4		Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00
31380S4M2		FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00
31380SB44		CENDANT RESIDENTIAL	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	\$0.00
Total			111	\$14,028,149.87	100%	0	\$0.00	0	\$0.00
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	\$0.00
Total			104	\$13,128,957.42	100%	0	\$0.00	0	\$0.00
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	\$0.00
Total			366	\$45,356,662.84	100%	0	\$0.00	0	\$0.00
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	\$0.00
Total			143	\$19,076,769.58	100%	0	\$0.00	0	\$0.00
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	\$0.00
Total			166	\$15,042,690.36	100%	0	\$0.00	0	\$0.00
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	72	\$9,051,827.80	44.82%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00

31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00
31380SF81	GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00
31380SGB3	GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7	GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00

31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$0.00
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,037,666.38	100%	0	\$0.00		0	\$0.00
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,450.00	100%	0	\$0.00		0	\$0.00
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00

Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00

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31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SNZ2		Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,461,189.37	100%	0	\$0.00		0	\$0.00
31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00
31380SS61			20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0
Total			29	\$1,886,825.36	100%	0	\$0.00		0
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0
Total			27	\$3,427,632.80	100%	0	\$0.00		0
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0
Total			54	\$3,368,519.96	100%	0	\$0.00		0
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0
Total			23	\$1,538,583.58	100%	0	\$0.00		0
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0
Total			24	\$1,394,987.32	100%	0	\$0.00		0
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0
Total			63	\$4,220,913.98	100%	0	\$0.00		0
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0
Total			11	\$1,726,622.02	100%	0	\$0.00		0
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0
Total			25	\$3,631,974.37	100%	0	\$0.00		0
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0
Total			12	\$1,755,566.81	100%	0	\$0.00		0
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0
Total			31	\$1,983,850.28	100%	0	\$0.00		0

31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380STE3	Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,985,606.28	100%	0	\$0.00		0	\$0.00
31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380STL7	CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,379,981.02	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

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31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$0.00
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00
31380SWN9		Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWU3		Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1		FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5		FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00
31380SX57		GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,096,793.52	100%	0	\$0.00		0	\$0.00
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00
31380SXF5		FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00
31380S XK4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00
31380SY49		GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,670,467.37	100%	0	\$0.00		0	\$0.00
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00

31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00
31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00
31380T2W0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00
31380T3B5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00
31380T3C3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3	COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD57	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00
31380TMY4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,824,814.85	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
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,881.53	100%	0	\$0.00		0	\$0.00
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,229.93	100%	0	\$0.00		0	\$0.00
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00

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31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00

Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0.00
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0.00
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0.00
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00

Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00

31380TT76	COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00
31380TUQ2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00
31380TUT6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,553,612.99	100%	0	\$0.00		0	\$0.00
31380TUV1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00
31380TUW9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00
31380TV24	COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00
31380TV32	COUNTRYWIDE	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00
31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00
31380TWQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00
31380TWR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00
31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00

Total			139	\$18,243,558.48	100%	0	\$0.00	0	\$0.00
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	\$0.00
Total			263	\$16,535,901.93	100%	0	\$0.00	0	\$0.00
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	\$0.00
Total			134	\$18,310,816.25	100%	0	\$0.00	0	\$0.00
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	\$0.00
Total			148	\$20,010,572.71	100%	0	\$0.00	0	\$0.00
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	\$0.00
Total			202	\$28,007,131.50	100%	0	\$0.00	0	\$0.00
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	\$0.00
Total			26	\$3,944,437.63	100%	0	\$0.00	0	\$0.00
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	\$0.00
Total			43	\$6,113,071.42	100%	0	\$0.00	0	\$0.00
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	\$0.00
Total			188	\$27,785,955.40	100%	0	\$0.00	0	\$0.00
31380TYS4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	\$0.00
Total			129	\$18,693,486.78	100%	0	\$0.00	0	\$0.00
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	\$0.00
Total			106	\$14,432,963.95	100%	0	\$0.00	0	\$0.00

31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8	COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00

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31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00
31380U4A3			157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			157	\$20,031,004.69	100%	0	\$0.00	0	\$0.00
31380U4D7		GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	\$0.00
Total			136	\$17,154,342.88	100%	0	\$0.00	0	\$0.00
31380U4F2		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	\$0.00
Total			177	\$23,992,910.25	100%	0	\$0.00	0	\$0.00
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,533,468.44	100%	0	\$0.00	0	\$0.00
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	\$0.00
Total			51	\$5,189,880.62	100%	0	\$0.00	0	\$0.00
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	\$0.00
Total			187	\$23,088,697.41	100%	0	\$0.00	0	\$0.00
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,017,146.33	100%	0	\$0.00	0	\$0.00
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,009,557.05	100%	0	\$0.00	0	\$0.00
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,005,694.36	100%	0	\$0.00	0	\$0.00
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	\$0.00
Total			132	\$15,540,889.53	100%	0	\$0.00	0	\$0.00
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	\$0.00
Total			116	\$14,496,382.27	100%	0	\$0.00	0	\$0.00
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	\$0.00

Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00

31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,909,615.54	100%	0	\$0.00		0	\$0.00
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,066,194.16	100%	0	\$0.00		0	\$0.00
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,622,500.00	100%	0	\$0.00		0	\$0.00
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00
31380UMD7		BANCMORTGAGE FINANCIAL	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$2,017,150.00	100%	0	\$0.00	0	\$0.00
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,511,350.00	100%	0	\$0.00	0	\$0.00
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,720,453.78	100%	0	\$0.00	0	\$0.00
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,970,139.54	100%	0	\$0.00	0	\$0.00
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,990,039.14	100%	0	\$0.00	0	\$0.00
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,112,237.25	100%	0	\$0.00	0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00	0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00	0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00	0	\$0.00
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,255,312.14	100%	0	\$0.00	0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00	0	\$0.00
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	\$0.00

Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,912,625.57	100%	0	\$0.00		0	\$0.00
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00
31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,411,836.51	100%	0	\$0.00		0	\$0.00
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$0.00
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00
31380UYG7		HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00
31380UYJ1		HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00

31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00
Total		666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,273,288.00	100%	0	\$0.00		0	\$0.00
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,470,420.00	100%	0	\$0.00		0	\$0.00
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,531,772.46	100%	0	\$0.00		0	\$0.00
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00

31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00
31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00
31380V3A2	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00

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Total			129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00
31380V3M6		Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00
31380V3R5		Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00
31380V3S3		Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00
31380V3V6		Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00
31380V4C7		Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,132,780.83	100%	0	\$0.00		0	\$0.00
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00
31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$0.00
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00
31380V5R3			43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,867,760.25	100%	0	\$0.00		0	\$0.00
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00

31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,538,926.00	100%	0	\$0.00		0	\$0.00
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,377,907.35	100%	0	\$0.00		0	\$0.00
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,637,372.28	100%	0	\$0.00		0	\$0.00
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00
31380V7L4		CHASE MANHATTAN MORTGAGE	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00
31380VD94		DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,488,236.58	100%	0	\$0.00		0	\$0.00
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00
31380VDX1		NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00
31380VDY9		NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00
31380VE44		FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,008,243.40	100%	0	\$0.00		0	\$0.00
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00
31380VEA0		DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00
31380VEH5		FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,432.20	100%	0	\$0.00		0	\$0.00
31380VEJ1		FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00
31380VEK8		FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00
31380VEL6		FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00
Total			384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00
31380VEM4		FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00
31380VEN2		FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00
31380VEQ5		FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00
31380VES1		FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00
Total			264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00

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31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,925,137.15	100%	0	\$0.00		0	\$0.00
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00

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31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00
31380VY83	ADVANCED FINANCIAL	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00

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

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

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31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00
31380WCU6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
31380WCY8	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00
31380WD50	BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00
31380WD68	BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00
Total		798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00
31380WD76	BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00
Total		2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00
31380WD84	BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00
31380WD92	Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00

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31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00
31380WE42		CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00
31380WG73		Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00
31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00
31380WGE8		M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00
31380WGK4		Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00
31380WGL2		Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00
31380WGM0		Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00
31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00
31380WGU2		NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,950.00	100%	0	\$0.00		0	\$0.00

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31380WGV0		Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00
31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00
31380WH72		CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,598,115.56	100%	0	\$0.00		0	\$0.00
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,381,440.30	100%	0	\$0.00		0	\$0.00
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$0.00
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,717,979.97	100%	0	\$0.00		0	\$0.00
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00

Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00
31380WN83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,860.00	100%	0	\$0.00		0	\$0.00
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,117,707.10	100%	0	\$0.00		0	\$0.00
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00

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31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00
31380WT38		Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00
31380WT53		Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00
31380WT61		Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00
31380WTT1		Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00
31380WTX2		Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00
31380WTY0		Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00
31380WTZ7		Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00
31380WUB8		Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,625,644.52	100%	0	\$0.00		0	\$0.00
31380WUC6		Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,445,196.32	100%	0	\$0.00		0	\$0.00

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31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00
31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00

31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00
Total		587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00

31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00

31380X5U2	COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,294,132.41	100%	0	\$0.00		0	\$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00
Total		345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00

31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00
31380XBG6	COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,960.00	100%	0	\$0.00		0	\$0.00
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00
Total		253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00
31380XBV3	AMERICAN SAVINGS	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$768,701.44	100%	0	\$0.00		0	\$0.00
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,098.68	100%	0	\$0.00		0	\$0.00
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00

31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,993.00	100%	0	\$0.00		0	\$0.00
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,970,950.00	100%	0	\$0.00		0	\$0.00
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00

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31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,186,472.72	100%	0	\$0.00		0	\$0.00
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00

31380XQK1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00
31380XQL9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00
31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00
31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00
31380XQS4	NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00
31380XQV7	NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00
Total		583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00
31380XQW5	NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00
31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00
Total			537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00
31380XQY1		NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00
Total			413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00
31380XQZ8		NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00
31380XRG9		FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,400.00	100%	0	\$0.00		0	\$0.00
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00

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31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,986,982.60	100%	0	\$0.00		0	\$0.00
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,348.62	100%	0	\$0.00		0	\$0.00
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$0.00

Total			7	\$883,750.00	100%	0	\$0.00		0	\$0.00
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,987.11	100%	0	\$0.00		0	\$0.00
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,107.83	100%	0	\$0.00		0	\$0.00
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,004,061.91	100%	0	\$0.00		0	\$0.00
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00
31380YLY4			94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$0.00

		LIBERTY LENDING SERVICES INC.							
Total			94	\$1,985,518.15	100%	0	\$0.00	0	\$0.00
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	\$0.00
Total			55	\$6,565,492.21	100%	0	\$0.00	0	\$0.00
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	\$0.00
Total			104	\$13,651,610.75	100%	0	\$0.00	0	\$0.00
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	\$0.00
Total			57	\$8,288,935.01	100%	0	\$0.00	0	\$0.00
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	\$0.00
Total			45	\$6,196,318.00	100%	0	\$0.00	0	\$0.00
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	\$0.00
Total			84	\$11,625,446.86	100%	0	\$0.00	0	\$0.00
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	\$0.00
Total			25	\$3,026,700.00	100%	0	\$0.00	0	\$0.00
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	\$0.00
Total			30	\$3,027,451.34	100%	0	\$0.00	0	\$0.00
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	\$0.00
Total			88	\$3,138,490.20	100%	0	\$0.00	0	\$0.00

31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00
31371HDA3	CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.								
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00
		24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL	3	\$325,489.27	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	\$0.00
Total		3,551	\$395,500,539.65	100%	0	\$0.00	0	\$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	\$0.00

GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	\$0.00
	MARKET STREET	297	\$39,264,102.01	3.27%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00

SERVICES								
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	\$0.00
Total		7,223	\$859,708,646.95	100%	0	\$0.00	0	\$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	\$0.00
		23	\$2,479,574.93	10.9%	0	\$0.00	NA	\$0.00

	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00

Total			1,582	\$174,947,702.90	100%	0	\$0.00	0	\$0.00
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,298,452.33	100%	0	\$0.00	0	\$0.00	
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00
Total		192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,200.50	100%	0	\$0.00		0	\$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00
Total		390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00
31371HFM5	COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00
Total		2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00
31371HFN3	COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00

31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00
	NATIONS Banc MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00
	NATIONS Banc MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00
31371HQQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,600.00	100%	0	\$0.00		0	\$0.00
31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,001.06	100%	0	\$0.00		0	\$0.00
31371HJL3		272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			272	\$25,242,671.93	100%	0	\$0.00	0	\$0.00
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	\$0.00
Total			118	\$9,995,200.51	100%	0	\$0.00	0	\$0.00
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	\$0.00
Total			47	\$5,941,849.80	100%	0	\$0.00	0	\$0.00
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	\$0.00
Total			31	\$3,028,058.46	100%	0	\$0.00	0	\$0.00
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	\$0.00
Total			35	\$3,533,445.60	100%	0	\$0.00	0	\$0.00
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	\$0.00
Total			21	\$1,997,378.14	100%	0	\$0.00	0	\$0.00
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	\$0.00
Total			53	\$6,017,005.95	100%	0	\$0.00	0	\$0.00
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	\$0.00
Total			41	\$4,005,181.98	100%	0	\$0.00	0	\$0.00
31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,349,000.00	100%	0	\$0.00	0	\$0.00
31377MFK2		MIDLAND MORTGAGE INVESTMENT	1	\$3,123,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$3,123,000.00	100%	0	\$0.00	0	\$0.00
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00	0	\$0.00
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	\$0.00
Total			1,139	\$177,645,677.71	100%	0	\$0.00	0	\$0.00
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	\$0.00
Total			124	\$17,627,868.15	100%	0	\$0.00	0	\$0.00
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	\$0.00
Total			42	\$5,049,975.39	100%	0	\$0.00	0	\$0.00
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	\$0.00
Total			66	\$8,069,044.39	100%	0	\$0.00	0	\$0.00
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00
31378SNX1		USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,978,959.33	100%	0	\$0.00		0	\$0.00
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$0.00
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$0.00
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$0.00
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,185,939.89	100%	0	\$0.00		0	\$0.00
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,826,574.27	100%	0	\$0.00		0	\$0.00
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$0.00

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31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00
31379HJL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,505,240.18	100%	0	\$0.00		0	\$0.00
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0		28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0
Total			58	\$6,261,298.61	100%	0	\$0.00		0
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0
Total			24	\$2,614,219.46	100%	0	\$0.00		0
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0
Total			396	\$56,641,486.47	100%	0	\$0.00		0
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0
Total			36	\$3,261,147.13	100%	0	\$0.00		0
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0
Total			66	\$9,053,087.18	100%	0	\$0.00		0
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0
Total			84	\$10,065,468.85	100%	0	\$0.00		0
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0
Total			11	\$1,503,482.59	100%	0	\$0.00		0
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0
Total			6	\$1,040,765.33	100%	0	\$0.00		0
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0
Total			35	\$4,992,636.00	100%	0	\$0.00		0

31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00
31380GUR8		CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00
31380GUS6		CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00
31380GUU1		CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00

31380HS24	NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00
Total		940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00
31380HS32	NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00
31380HS40	NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00
Total		329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00
31380HS57	NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00
Total		922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00
31380HS65	NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00
Total		838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00
31380HS73	NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00
31380HS81	NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$0.00
Total		318	\$43,684,447.83	100%	0	\$0.00		0	\$0.00
31380HS99	NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00
31380HSQ1	NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00
31380HSR9	NORWEST	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00
31380HSV0		NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,082,903.27	100%	0	\$0.00		0	\$0.00
31380HSX6		NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00
31380HSZ1		NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00
31380HTA5		NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00
31380HTB3		NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,576,621.02	100%	0	\$0.00		0	\$0.00

31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,182,942.89	100%	0	\$0.00		0	\$0.00
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00
31380JRR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00
31380JTT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00
31380L5H7	SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00
31380L5J3	SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00

31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,767.53	100%	0	\$0.00		0	\$0.00
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00
31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00
31380LDX3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,842.64	100%	0	\$0.00		0	\$0.00
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00
31380LGJ1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00

31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,545.15	100%	0	\$0.00		0	\$0.00
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00
31380LZV3		CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,028,360.60	100%	0	\$0.00		0	\$0.00
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00
31380MK96		Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,547,863.19	100%	0	\$0.00		0	\$0.00
31380MLC8		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00
31380MLV6		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,742.93	100%	0	\$0.00		0	\$0.00
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00

31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,297,254.37	100%	0	\$0.00		0	\$0.00
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00
31380NUA0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,986,786.92	100%	0	\$0.00		0	\$0.00
31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1		Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380PC64		STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72		STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PC80		Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00
31380PDD8		Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00
31380PDJ5		Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00
31380PDK2		STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00
31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,769,470.73	100%	0	\$0.00	0	\$0.00
31380PDQ9		Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,040,473.41	100%	0	\$0.00	0	\$0.00
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	\$0.00
Total			43	\$4,953,767.28	100%	0	\$0.00	0	\$0.00
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	\$0.00
Total			166	\$23,816,645.01	100%	0	\$0.00	0	\$0.00
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	\$0.00
Total			38	\$5,075,140.69	100%	0	\$0.00	0	\$0.00
31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	\$0.00
Total			307	\$42,597,015.89	100%	0	\$0.00	0	\$0.00
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	\$0.00
Total			328	\$47,267,413.56	100%	0	\$0.00	0	\$0.00
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	\$0.00
Total			88	\$10,977,752.29	100%	0	\$0.00	0	\$0.00
31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	\$0.00
Total			129	\$15,413,065.12	100%	0	\$0.00	0	\$0.00
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	\$0.00

Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00

31380QK55	EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,488.20	100%	0	\$0.00		0	\$0.00
31380QK71	EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31380QM87	PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00
31380QNL7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00
31380QT56	FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,661.99	100%	0	\$0.00		0	\$0.00
31380QT64	FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80	FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98	FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUD7	FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,986,653.95	100%	0	\$0.00		0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,232.41	100%	0	\$0.00		0	\$0.00
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00
31380RJE6		PHH MORTGAGE SERVICES	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,092,029.96	100%	0	\$0.00		0	\$0.00
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$0.00
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,079,830.64	100%	0	\$0.00		0	\$0.00
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$0.00
31380RK46		PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,041.20	100%	0	\$0.00		0	\$0.00
31380RK53		PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,119.68	100%	0	\$0.00		0	\$0.00
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$815,775.77	100%	0	\$0.00		0	\$0.00
31380RMF9		NATIONAL CITY MORTGAGE	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00
31380RMH5	NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$807,519.30	100%	0	\$0.00		0	\$0.00
31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00
31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00
Total		679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00
31380RP66	PRINCIPAL RESIDENTIAL	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00
Total			780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00
31380RQA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00
Total			343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00
31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00
31380RQF5			10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0
Total			60	\$8,847,362.38	100%	0	\$0.00		0
31380RQH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0
		Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0
Total			479	\$57,698,031.35	100%	0	\$0.00		0
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0
		Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0
Total			126	\$17,381,098.64	100%	0	\$0.00		0
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0
		Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0
Total			320	\$39,293,090.53	100%	0	\$0.00		0
31380RTW5		NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0
		Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0
Total			216	\$22,144,997.61	100%	0	\$0.00		0
31380RTX3		NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0
Total			37	\$3,436,561.83	100%	0	\$0.00		0
31380RUW3		Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0
Total			50	\$6,534,745.18	100%	0	\$0.00		0
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0
Total			66	\$5,042,370.58	100%	0	\$0.00		0
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0
Total			23	\$1,152,671.60	100%	0	\$0.00		0

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31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,136,932.50	100%	0	\$0.00		0	\$0.00
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,221,706.22	100%	0	\$0.00		0	\$0.00
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,346,641.89	100%	0	\$0.00		0	\$0.00
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00

Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00
31380S5N9		FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00
31380S5P4		FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00
31380S5Q2		FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00
31380S5R0		FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00
31380S5U3		FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00

31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00

31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,759,570.00	100%	0	\$0.00		0	\$0.00
31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00
31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00
31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00
31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00
31380S7J6	FLEET MORTGAGE	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00
Total			244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,927,968.65	100%	0	\$0.00		0	\$0.00
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,511,292.73	100%	0	\$0.00		0	\$0.00
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,924,450.00	100%	0	\$0.00		0	\$0.00
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,228,573.24	100%	0	\$0.00		0	\$0.00

31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,200.00	100%	0	\$0.00		0	\$0.00
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,876,241.92	100%	0	\$0.00		0	\$0.00
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,953,298.08	100%	0	\$0.00		0	\$0.00

31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,860,094.29	100%	0	\$0.00		0	\$0.00
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,873,477.37	100%	0	\$0.00		0	\$0.00
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,898,680.39	100%	0	\$0.00		0	\$0.00
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00

Total			191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00
31380SML4		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00
31380SMM2		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00

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31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00
31380T3V1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00
31380T3X7		COUNTRYWIDE HOME LOANS, INC.	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00
31380T3Y5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00
31380T3Z2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00
31380T4A6		Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00
31380T4B4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00
31380T4E8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00
31380T4F5		COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00
31380T4L2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00
31380T4M0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00
31380T4N8		COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00
31380T4P3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00
31380T4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,831,623.10	100%	0	\$0.00		0	\$0.00
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00

Total			202	\$25,644,806.62	100%	0	\$0.00	0	\$0.00
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	\$0.00
Total			16	\$1,695,638.44	100%	0	\$0.00	0	\$0.00
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	\$0.00
Total			77	\$10,889,264.28	100%	0	\$0.00	0	\$0.00
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	\$0.00
Total			18	\$2,055,981.32	100%	0	\$0.00	0	\$0.00
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	\$0.00
Total			25	\$2,634,395.40	100%	0	\$0.00	0	\$0.00
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	\$0.00
Total			26	\$3,889,722.65	100%	0	\$0.00	0	\$0.00
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	\$0.00
Total			66	\$8,396,091.27	100%	0	\$0.00	0	\$0.00
31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	\$0.00
Total			22	\$2,880,543.93	100%	0	\$0.00	0	\$0.00
31380T6R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	\$0.00
Total			50	\$6,637,054.28	100%	0	\$0.00	0	\$0.00
31380T6S5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	\$0.00
Total			137	\$16,966,069.97	100%	0	\$0.00	0	\$0.00

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31380T6U0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,180,706.79	100%	0	\$0.00		0	\$0.00
31380T6V8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00
31380T7B1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00
31380TYT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,449.15	100%	0	\$0.00		0	\$0.00
31380U3J5	MARINE MIDLAND MORTGAGE	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00
31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00
31380UA40		COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00
31380UAJ7		COUNTRYWIDE	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00
31380UAK4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,344,246.94	100%	0	\$0.00		0	\$0.00
31380UAL2	Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,376,830.44	100%	0	\$0.00		0	\$0.00
31380UAP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,435,131.91	100%	0	\$0.00		0	\$0.00
31380UAR9	COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00
31380UAS7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00
31380UAT5	COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00
31380UB72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00
31380UB98	COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00
31380UBB3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00

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31380UBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00
31380UBJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00
31380UBU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00
31380UBV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00
31380UBW7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00
31380UC30	COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00
31380UC48	COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00
31380UC55	COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00
31380UC71	COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00
31380UCX4	COUNTRYWIDE	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00
31380UCY2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,423,971.04	100%	0	\$0.00		0	\$0.00
31380UCZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00
31380UDD7		COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00
31380UDY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00
31380UE79		COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00
31380UE87		COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00
31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,525,966.18	100%	0	\$0.00		0	\$0.00
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00
31380UFF0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00
31380UFG8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00

Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00
31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00

31380UGW2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00
31380UGX0	COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00
31380UGY8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00
31380UH43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00
31380UH84	COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00
31380UJ33	COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00
31380UJ41	COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00
31380UJ58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,826,959.13	100%	0	\$0.00		0	\$0.00
31380UJ74	COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,615,828.40	100%	0	\$0.00		0	\$0.00
31380UJH2	COUNTRYWIDE	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,642,721.19	100%	0	\$0.00		0	\$0.00
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,023,850.00	100%	0	\$0.00		0	\$0.00
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$0.00
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,551,850.00	100%	0	\$0.00		0	\$0.00

31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,878,350.00	100%	0	\$0.00		0	\$0.00
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,188,011.59	100%	0	\$0.00		0	\$0.00
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,190,697.31	100%	0	\$0.00		0	\$0.00
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,812,026.31	100%	0	\$0.00		0	\$0.00
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,806,890.20	100%	0	\$0.00		0	\$0.00
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,059,552.08	100%	0	\$0.00		0	\$0.00
31380UR83	NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00
31380UR91	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00

31380URP5	NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00
31380URT7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00
31380URU4	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00
31380URV2	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00
31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00

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Total			198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00
31380US33		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00
31380US41		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00
31380US66		NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,807,096.97	100%	0	\$0.00		0	\$0.00
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,399,764.18	100%	0	\$0.00		0	\$0.00
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00
31380USU3		NORTH AMERICAN MORTGAGE	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00
31380UTG3		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,147,305.00	100%	0	\$0.00		0	\$0.00
31380UTJ7			57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00
Total			192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$0.00
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$0.00

31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,199,127.59	100%	0	\$0.00		0	\$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,077,312.19	100%	0	\$0.00		0	\$0.00
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00

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Total			244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00
31380UYY8	Unavailable		25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,903,145.20	100%	0	\$0.00		0	\$0.00
31380UZA9	Unavailable		51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7	HOMESIDE LENDING, INC.		3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00
31380UZC5	Unavailable		404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00
31380UZD3	HOMESIDE LENDING, INC.		85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
Total			593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00
31380UZE1	HOMESIDE LENDING, INC.		1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00
31380UZF8	Unavailable		21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00
31380UZG6	HOMESIDE LENDING, INC.		51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00
31380UZH4	Unavailable		32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00
31380UZJ0	HOMESIDE LENDING, INC.		2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00
31380UZK7	Unavailable		21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00
31380UZM3	Unavailable		99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00
31380UZN1		HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
Total			330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50			24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			24	\$3,313,897.30	100%	0	\$0.00	0	\$0.00
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,396,486.17	100%	0	\$0.00	0	\$0.00
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	\$0.00
Total			24	\$3,028,914.69	100%	0	\$0.00	0	\$0.00
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	\$0.00
Total			77	\$8,992,374.73	100%	0	\$0.00	0	\$0.00
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	\$0.00
Total			85	\$10,958,823.43	100%	0	\$0.00	0	\$0.00
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	\$0.00
Total			30	\$3,024,833.23	100%	0	\$0.00	0	\$0.00
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	\$0.00
Total			60	\$7,067,832.25	100%	0	\$0.00	0	\$0.00
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	\$0.00
Total			42	\$5,047,543.37	100%	0	\$0.00	0	\$0.00
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,023.23	100%	0	\$0.00	0	\$0.00
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,400.00	100%	0	\$0.00	0	\$0.00

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31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00

31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00
Total		376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
Total		372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00

31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total		293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00

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31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00

31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPR9	CENDANT RESIDENTIAL	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,139,086.17	100%	0	\$0.00		0	\$0.00
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00

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31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,120,031.48	100%	0	\$0.00		0	\$0.00
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,720,432.53	100%	0	\$0.00		0	\$0.00
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00

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31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00

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31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00

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31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4R0	Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,029,251.85	100%	0	\$0.00		0	\$0.00
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9	COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7	COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0		194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	\$0.00
Total			197	\$25,194,496.81	100%	0	\$0.00	0	\$0.00
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	\$0.00
Total			40	\$4,462,342.56	100%	0	\$0.00	0	\$0.00
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	\$0.00
Total			29	\$4,003,425.61	100%	0	\$0.00	0	\$0.00
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,073,514.30	100%	0	\$0.00	0	\$0.00
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	\$0.00
Total			74	\$10,064,283.93	100%	0	\$0.00	0	\$0.00
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,074,339.45	100%	0	\$0.00	0	\$0.00
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,047,855.63	100%	0	\$0.00	0	\$0.00
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,001,181.43	100%	0	\$0.00	0	\$0.00
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,104,875.04	100%	0	\$0.00	0	\$0.00
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	\$0.00
Total			183	\$26,104,044.46	100%	0	\$0.00	0	\$0.00
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	\$0.00

Total			109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,354,361.06	100%	0	\$0.00		0	\$0.00
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00

31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,170,223.16	100%	0	\$0.00		0	\$0.00
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,713,301.37	100%	0	\$0.00		0	\$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00

31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,993,474.96	100%	0	\$0.00		0	\$0.00
31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00

31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00
31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,047,580.00	100%	0	\$0.00		0	\$0.00
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,266.46	100%	0	\$0.00		0	\$0.00
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,998,984.39	100%	0	\$0.00		0	\$0.00
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00

31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,578.01	100%	0	\$0.00		0	\$0.00
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00
Total		513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,880,560.03	100%	0	\$0.00		0	\$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00

31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00
31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,012,350.00	100%	0	\$0.00		0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00

31380XX49	NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX64	NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00
31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00

31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$0.00
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$0.00

Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,329.96	100%	0	\$0.00		0	\$0.00
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$0.00
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$0.00

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31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00
31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAK6		1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,983,273.82	100%	0	\$0.00		0	\$0.00
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,940,504.37	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00

31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00

31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00
31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00

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31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,299,323.10	100%	0	\$0.00		0	\$0.00
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00

31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGY0	REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHL7	Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00

31380YHM5	FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,004,927.15	100%	0	\$0.00		0	\$0.00
31380YHQ6	Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00
31380YHT0	Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,300.76	100%	0	\$0.00		0	\$0.00
31380YHU7	FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00
31380YHW3	Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,618.77	100%	0	\$0.00		0	\$0.00
31380YHX1	FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YJF8	MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJM3	NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total		1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00

31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,418.87	100%	0	\$0.00		0	\$0.00
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00

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31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPG9		Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,630.43	100%	0	\$0.00		0	\$0.00
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00
31380YQF0		FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,879.26	100%	0	\$0.00		0	\$0.00
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2			44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
Total			44	\$5,001,332.69	100%	0	\$0.00	0	\$0.00
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,396.65	100%	0	\$0.00	0	\$0.00
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	\$0.00
Total			71	\$10,001,981.50	100%	0	\$0.00	0	\$0.00
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00	0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00	0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00	0	\$0.00
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,001,277.37	100%	0	\$0.00	0	\$0.00
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,003,152.25	100%	0	\$0.00	0	\$0.00
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	\$0.00
Total			308	\$39,801,211.73	100%	0	\$0.00	0	\$0.00
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	\$0.00
Total			65	\$7,034,436.80	100%	0	\$0.00	0	\$0.00

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31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,030,582.62	100%	0	\$0.00		0	\$0.00
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00

31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,012,965.75	100%	0	\$0.00		0	\$0.00
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRT9	FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6	FLAGSTAR BANK,	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00

31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,043,767.75	100%	0	\$0.00		0	\$0.00
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,052,116.27	100%	0	\$0.00		0	\$0.00
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00

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31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total		293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4	K HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,201,914.67	100%	0	\$0.00		0	\$0.00
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00
31380YUR9		M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00
31380YUS7		CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00
31380YUV0		PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00
31380YVG2		PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6		Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00

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Total			126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00

Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00
31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00
31381A3F6		UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00
31381A3T6		GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,521,740.45	100%	0	\$0.00		0	\$0.00
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,930.69	100%	0	\$0.00		0	\$0.00
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00

31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72			77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEB3		REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,261,456.96	100%	0	\$0.00		0	\$0.00
31381AEC1		REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3		CHASE MANHATTAN MORTGAGE	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00
31381AFD8			65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,680,575.43	100%	0	\$0.00		0	\$0.00
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00

31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,028,109.91	100%	0	\$0.00		0	\$0.00
31381AGB1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00
31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00
31381AGP0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,555.70	100%	0	\$0.00		0	\$0.00
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,243,141.91	100%	0	\$0.00		0	\$0.00
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,385,951.32	100%	0	\$0.00		0	\$0.00
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,420,843.45	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,110,248.63	100%	0	\$0.00		0	\$0.00
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,134.71	100%	0	\$0.00		0	\$0.00
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00

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Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,867,144.62	100%	0	\$0.00		0	\$0.00
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00
31381APP0		GE CAPITAL MORTGAGE	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			27	\$3,012,814.96	100%	0	\$0.00	0	\$0.00
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,551,764.83	100%	0	\$0.00	0	\$0.00
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,993,176.53	100%	0	\$0.00	0	\$0.00
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,013,188.23	100%	0	\$0.00	0	\$0.00
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	\$0.00
Total			11	\$1,142,673.95	100%	0	\$0.00	0	\$0.00
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,501,440.36	100%	0	\$0.00	0	\$0.00
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	\$0.00
Total			4	\$216,518.67	100%	0	\$0.00	0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00	0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00	0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00	0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00	0	\$0.00

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31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,773.82	100%	0	\$0.00		0	\$0.00
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,906,310.79	100%	0	\$0.00		0	\$0.00
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$269,761.32	100%	0	\$0.00		0	\$0.00
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00

31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00
31381ATJ0	COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00
31381ATL5	CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00
31381AV40		52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,709,028.85	100%	0	\$0.00		0	\$0.00
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00

31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00
31381B2S7	SOURCE ONE MORTGAGE	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00

Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,028.16	100%	0	\$0.00		0	\$0.00
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,100.39	100%	0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00

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31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	\$0.00
Total		79	\$8,670,717.36	100%	0	\$0.00		\$0.00
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	\$0.00
Total		184	\$27,769,932.78	100%	0	\$0.00		\$0.00
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,514,524.78	100%	0	\$0.00		\$0.00
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	\$0.00
Total		179	\$24,766,300.01	100%	0	\$0.00		\$0.00
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	\$0.00
Total		255	\$38,384,868.03	100%	0	\$0.00		\$0.00
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	\$0.00
Total		1,281	\$183,649,090.62	100%	0	\$0.00		\$0.00
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	\$0.00
Total		733	\$93,441,226.32	100%	0	\$0.00		\$0.00
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,215,728.93	100%	0	\$0.00		\$0.00
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,111,177.87	100%	0	\$0.00		\$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,010,300.00	100%	0	\$0.00		\$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	442	\$60,031,387.23	100%	0	\$0.00	NA	\$0.00

		OF AMERICA FSB)							
Total			442	\$60,031,387.23	100%	0	\$0.00	0	\$0.00
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	\$0.00
Total			138	\$16,996,214.02	100%	0	\$0.00	0	\$0.00
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,044,533.72	100%	0	\$0.00	0	\$0.00
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,014,603.32	100%	0	\$0.00	0	\$0.00
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	\$0.00
Total			193	\$29,278,125.35	100%	0	\$0.00	0	\$0.00
31381BDX4		Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	\$0.00
Total			145	\$22,205,868.61	100%	0	\$0.00	0	\$0.00
31381BDY2		Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	\$0.00
Total			155	\$24,237,313.96	100%	0	\$0.00	0	\$0.00
31381BDZ9		Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	\$0.00
Total			163	\$25,740,395.14	100%	0	\$0.00	0	\$0.00
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,108,497.17	100%	0	\$0.00	0	\$0.00
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,514,850.00	100%	0	\$0.00	0	\$0.00
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	\$0.00
Total			65	\$6,563,139.28	100%	0	\$0.00	0	\$0.00
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,158,853.73	100%	0	\$0.00	0	\$0.00
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	\$0.00

Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,969,485.50	100%	0	\$0.00		0	\$0.00
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0		NATIONSBANC MORTGAGE	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			43	\$2,684,584.13	100%	0	\$0.00	0	\$0.00
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	\$0.00
Total			158	\$11,008,737.93	100%	0	\$0.00	0	\$0.00
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	\$0.00
Total			34	\$2,462,504.06	100%	0	\$0.00	0	\$0.00
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	\$0.00
Total			21	\$1,324,491.86	100%	0	\$0.00	0	\$0.00
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	\$0.00
Total			99	\$11,335,437.33	100%	0	\$0.00	0	\$0.00
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	\$0.00
Total			49	\$5,226,468.97	100%	0	\$0.00	0	\$0.00
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,047,712.26	100%	0	\$0.00	0	\$0.00
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	\$0.00
Total			17	\$2,009,715.95	100%	0	\$0.00	0	\$0.00
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,940.00	100%	0	\$0.00	0	\$0.00

31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLN7		FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,932.04	100%	0	\$0.00		0	\$0.00
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLS6		FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,072.90	100%	0	\$0.00		0	\$0.00
31381BLW7		FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNQ8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,817.85	100%	0	\$0.00		0	\$0.00
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$689,075.96	100%	0	\$0.00		0	\$0.00
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,833,344.55	100%	0	\$0.00		0	\$0.00

31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00
31381BT82	Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,490,899.12	100%	0	\$0.00		0	\$0.00
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00
Total		729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$755,283.58	100%	0	\$0.00		0	\$0.00
31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,558,040.40	100%	0	\$0.00		0	\$0.00
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00
31381BTR0		37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION							
Total			37	\$4,196,625.94	100%	0	\$0.00	0	\$0.00
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	\$0.00
Total			49	\$4,510,510.87	100%	0	\$0.00	0	\$0.00
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	\$0.00
Total			3,278	\$453,866,180.66	100%	0	\$0.00	0	\$0.00
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,513,201.49	100%	0	\$0.00	0	\$0.00
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,996,383.02	100%	0	\$0.00	0	\$0.00
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,510,879.32	100%	0	\$0.00	0	\$0.00
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,460,832.22	100%	0	\$0.00	0	\$0.00
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,516,739.24	100%	0	\$0.00	0	\$0.00
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00	0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00	0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00	0	\$0.00

31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BVB2		NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0		NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8		NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVY2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BVZ9		PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,893,656.71	100%	0	\$0.00		0	\$0.00
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,449,837.81	100%	0	\$0.00		0	\$0.00
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,232,705.74	100%	0	\$0.00		0	\$0.00
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00
31381C4X2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,862,458.78	100%	0	\$0.00		0	\$0.00
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00

31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$35,570,654.80	100%	0	\$0.00		0	\$0.00
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6		FIRST UNION NATIONAL BANK OF	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			706	\$35,119,044.02	100%	0	\$0.00	0	\$0.00
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	\$0.00
Total			1,477	\$140,667,157.38	100%	0	\$0.00	0	\$0.00
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	\$0.00
Total			1,119	\$112,304,764.97	100%	0	\$0.00	0	\$0.00
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	\$0.00
Total			205	\$15,255,041.03	100%	0	\$0.00	0	\$0.00
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	\$0.00
Total			737	\$65,906,946.52	100%	0	\$0.00	0	\$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	\$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00	0	\$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	\$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00	0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00	0	\$0.00
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	\$0.00
Total			299	\$8,461,097.83	100%	0	\$0.00	0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00	0	\$0.00

31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$5,014,612.50	100%	0	\$0.00		0	\$0.00
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
Total		2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4		446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			446	\$36,114,324.95	100%	0	\$0.00	0	\$0.00
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	\$0.00
Total			393	\$30,345,107.78	100%	0	\$0.00	0	\$0.00
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	\$0.00
Total			266	\$16,664,980.29	100%	0	\$0.00	0	\$0.00
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	\$0.00
Total			470	\$27,546,862.56	100%	0	\$0.00	0	\$0.00
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	\$0.00
Total			342	\$15,421,143.62	100%	0	\$0.00	0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00	0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00	0	\$0.00
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,428,959.93	100%	0	\$0.00	0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00	0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF	57	\$3,574,452.85	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA							
Total			57	\$3,574,452.85	100%	0	\$0.00	0	\$0.00
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	\$0.00
Total			85	\$6,012,007.95	100%	0	\$0.00	0	\$0.00
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,361,002.40	100%	0	\$0.00	0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00	0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00	0	\$0.00
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	\$0.00
Total			164	\$22,158,741.62	100%	0	\$0.00	0	\$0.00
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	\$0.00
Total			140	\$19,515,772.58	100%	0	\$0.00	0	\$0.00
31381CAC1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	\$0.00
Total			145	\$19,782,205.66	100%	0	\$0.00	0	\$0.00
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	\$0.00
Total			172	\$23,019,284.10	100%	0	\$0.00	0	\$0.00

31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,378.73	100%	0	\$0.00		0	\$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00
31381CMU8			2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00

31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,532,937.79	100%	0	\$0.00		0	\$0.00
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,186,609.16	100%	0	\$0.00		0	\$0.00
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00

31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00
31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,527,043.68	100%	0	\$0.00		0	\$0.00
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00

31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total		452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DJP1	COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00
31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00
31381DKD6	COUNTRYWIDE	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00
31381DLS2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,049.36	100%	0	\$0.00		0	\$0.00
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,193,870.15	100%	0	\$0.00		0	\$0.00
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00
31381DLZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00
31381DM28		COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00
31381DM36		COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00
31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,351,071.04	100%	0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DMH5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00

31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,681,845.84	100%	0	\$0.00		0	\$0.00
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN76	COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84	COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00
31381DNH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00
31381DNN1	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00
31381DPA7	COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00
31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00

31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00
31381F2H2	DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00
31381F2L3	DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1	DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00
31381F2N9	DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9	HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8	Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2	Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8		75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00

		HANOVER CAPITAL MORTGAGE CORPORATION							
Total			75	\$5,838,400.87	100% 0	\$0.00	0	\$0.00	0
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100% 0	\$0.00	NA	0	\$0.00
Total			42	\$3,758,114.40	100% 0	\$0.00	0	\$0.00	0
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100% 0	\$0.00	NA	0	\$0.00
Total			53	\$4,090,029.89	100% 0	\$0.00	0	\$0.00	0
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100% 0	\$0.00	NA	0	\$0.00
Total			23	\$1,432,568.92	100% 0	\$0.00	0	\$0.00	0
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49% 0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,326,222.20	88.51% 0	\$0.00	NA	0	\$0.00
Total			40	\$4,887,922.20	100% 0	\$0.00	0	\$0.00	0
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14% 0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86% 0	\$0.00	NA	0	\$0.00
Total			80	\$9,670,230.64	100% 0	\$0.00	0	\$0.00	0
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52% 0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,237,318.90	68.48% 0	\$0.00	NA	0	\$0.00
Total			54	\$7,647,613.90	100% 0	\$0.00	0	\$0.00	0
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83% 0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17% 0	\$0.00	NA	0	\$0.00
Total			77	\$7,922,378.71	100% 0	\$0.00	0	\$0.00	0
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65% 0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35% 0	\$0.00	NA	0	\$0.00

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Total			386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,543,966.02	100%	0	\$0.00		0	\$0.00
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00

31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DFH2	AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,064,069.17	100%	0	\$0.00		0	\$0.00

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31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,089,685.16	100%	0	\$0.00		0	\$0.00
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$503,191.03	100%	0	\$0.00		0	\$0.00
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00

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31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00

MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK								
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
		7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY								
REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
		23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	\$0.00
	GUARDIAN	32	\$4,007,636.47	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.								
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00

RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
		9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
Total			405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00
31371HGZ5		COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
			3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,116,145.12	100%	0	\$0.00		0	\$0.00
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$258,866.44	100%	0	\$0.00		0	\$0.00
31371HHC5	COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00
31371HHD3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00
31371HHE1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00
31371HHK7	COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
Total		3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00
31371HJV1		NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00
31376WUU2		CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$675,556.48	100%	0	\$0.00		0	\$0.00
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,553,997.92	100%	0	\$0.00		0	\$0.00
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00

31377MP21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378SN60		USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,024,396.23	100%	0	\$0.00		0	\$0.00
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3			5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,434.94	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,813.91	100%	0	\$0.00		0	\$0.00
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00
31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,601,443.18	100%	0	\$0.00		0	\$0.00
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,584.47	100%	0	\$0.00		0	\$0.00
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,231.54	100%	0	\$0.00		0	\$0.00
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9			124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			124	\$7,704,484.68	100%	0	\$0.00	0	\$0.00
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,330,474.95	100%	0	\$0.00	0	\$0.00
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,768,221.82	100%	0	\$0.00	0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00	0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00	0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00	0	\$0.00
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,216,362.81	100%	0	\$0.00	0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00	0	\$0.00
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,039,896.41	100%	0	\$0.00	0	\$0.00
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	\$0.00
Total			279	\$35,241,002.13	100%	0	\$0.00	0	\$0.00
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	\$0.00
Total			544	\$58,987,935.04	100%	0	\$0.00	0	\$0.00
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	\$0.00

Total			50	\$6,298,666.08	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00

Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00
31380MMF0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,214,589.42	100%	0	\$0.00		0	\$0.00
31380MMH6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMS2		Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,030,006.13	100%	0	\$0.00		0	\$0.00
31380MMU7			1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00

31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00

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31380PS67	CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00
31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
Total		378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$349,440.17	100%	0	\$0.00		0	\$0.00
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00

31380QNS2		PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUL9		FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,562,846.59	100%	0	\$0.00		0	\$0.00
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYU5		GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,536.22	100%	0	\$0.00		0	\$0.00
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380RJN6			4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0
Total			29	\$2,992,984.20	100%	0	\$0.00		0
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0
Total			37	\$4,039,849.88	100%	0	\$0.00		0
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0
Total			50	\$6,059,530.88	100%	0	\$0.00		0
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0
Total			26	\$2,018,962.64	100%	0	\$0.00		0
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0
Total			22	\$2,012,539.60	100%	0	\$0.00		0
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0
Total			103	\$13,121,185.67	100%	0	\$0.00		0
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0
Total			25	\$2,712,995.30	100%	0	\$0.00		0
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0
Total			592	\$92,071,072.37	100%	0	\$0.00		0

31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00
31380RQM0		226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00

31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,574.64	100%	0	\$0.00		0	\$0.00
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00
31380RT21	NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00
31380RU37	Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00
31380SCP6	PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00
31380SCT8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00
31380SCW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,119,752.50	100%	0	\$0.00		0	\$0.00
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00