

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 03 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			113	\$16,830,169.07	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	NA
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00	
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00	
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00	
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$17,340,786.22	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			255	\$34,671,233.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$49,517,177.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,187,628.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$39,616,511.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$19,808,553.87	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$39,613,628.15	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$19,808,113.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$39,620,571.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$21,342,292.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,017,297.42	100%	0	\$0.00		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	NA	0	\$0.00
Total			23	\$1,536,138.04	100%	0	\$0.00		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	NA	0	\$0.00
Total			14	\$1,002,864.95	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,004,000.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BDG2		NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BDJ6		NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BDK3		NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$21,842,325.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380BDM9		NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,922	\$249,358,868.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CV47			7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVQ8		FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVU9		FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DT71		HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DT97		HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DUA2		HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DX27		OLD KENT MORTGAGE	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,603.59	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,841.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$21,274,179.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$24,899,903.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,750.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,650.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EC77		NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,250.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ECV4		NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,513.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,757,944.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$15,909,560.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,905.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FT43			32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSURANCE MORTGAGE CORPORATION OF AMERICA											
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,591.22	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,800.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,755.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,993,675.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,718,151.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GEZ8			34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$19,934,607.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,014,808.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,007,960.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$19,877,391.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$20,083,901.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$9,949,538.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$20,061,792.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$9,995,838.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$19,818,235.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$19,919,248.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,901,076.13	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$19,889,882.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GVK2		CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GVL0		CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GVN6		CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GVS5		CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GVT3		CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$17,693,325.66	100%	0	\$0.00		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	NA	0	\$0.00
Total			73	\$10,484,505.67	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,059,658.76	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00		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	NA	0	\$0.00
Total			94	\$9,925,229.53	100%	0	\$0.00		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	NA	0	\$0.00
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,292,778.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HH67		CRESTAR MORTGAGE	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,466.79	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,642,211.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HN86			33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION											
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,243,722.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,628,223.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HQB7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HQB4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HQB2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HQB3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HQB1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,694,098.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,940,525.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,824,739.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,419,482.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$21,415,109.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,552,701.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,738.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,025,336.04	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,396,193.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380J7E7		COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,610,983.81	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JBM4		CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JBN2		CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,085.52	100%	0	\$0.00		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	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		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	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,114,501.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$23,072,878.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,166,953.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,546,012.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,758,718.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,339.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,301,446.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,460.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,267,861.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$17,492,902.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JWS8		COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JWT6		COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,519.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JWV1		COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,855,758.81	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,803,590.81	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JWY5		COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXR9		COUNTRYWIDE HOME LOANS, INC	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JYA5		COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JYM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JYP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JZR7		COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JZU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380K7J3			13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION											
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,950,117.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$3,962,819.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,191,461.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,081,962.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$21,114,483.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,413,550.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,528,952.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,388,882.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KBR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,713,060.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,514,189.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,293.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KCH1		COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KCM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380KCT5		COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KCY4		COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KCZ1		COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KDA5		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KDB3		COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KDQ0		COUNTRYWIDE HOME LOANS, INC	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,219,007.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KEA4		COUNTRYWIDE	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KPZ7		AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,059,030.56	100%	0	\$0.00		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	NA	0	\$0.00
Total			9	\$1,007,956.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$15,029,234.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$35,108,279.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KRR3		CENDANT RESIDENT	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$53,164,573.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$20,129,443.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$15,060,169.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,709,288.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KTK6			20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION											
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KU73		COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$17,114,468.45	100%	0	\$0.00		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	NA	0	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		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	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$18,453,530.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$4,978,890.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,242.36	100%	0	\$0.00		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	NA	0	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$61,542,407.13	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LJA7		NORTH AMERICAN	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,229,882.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$14,684,642.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,553,477.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$22,229,186.68	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$19,815,133.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,540,650.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,810,858.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$19,822,970.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		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	NA	0	\$0.00
Total			66	\$9,487,355.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,114.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY											
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,442.68	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380LS66		REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LW53		HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LW61		HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LW79		HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LW87		HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LW95		HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LWN4		AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LXD5		HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380LXL7		HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,439.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6L5		NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6M3		NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6P6		NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6Q4		NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,637,696.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MA63		REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MA71		REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MC79		FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCB0		Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			720	\$108,805,384.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,526	\$234,039,078.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCU8			19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDE3		FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDP8		FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MF27		COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MF68		COMMONWEALTH	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
		Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$996,227.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$34,669,480.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$38,440.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,122,527.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,985,029.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$23,482,875.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,225.94	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$21,805,624.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MPG5		CHASE MANHATTAN	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$22,027,182.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,198,993.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,514,432.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,640,678.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,541,299.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,053,439.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,335,734.02	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,671.15	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MRV0			1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,400,119.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,750,258.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,838,076.46	100%	0	\$0.00		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	NA	0	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			969	\$122,916,841.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00		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	NA	0	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00		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	NA	0	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00		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	NA	0	\$0.00
Total			237	\$24,999,839.90	100%	0	\$0.00		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	NA	0	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
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