

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 03 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00	
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00	
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00	
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00	
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00	
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00	
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00	
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00	
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00	
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00	
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00	

Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLG1		NORTH AMERICAN MORTGAGE	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00
31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00

Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7		DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00

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31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00
31380LX60		HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00
31380LX78		HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00
31380LX94		HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00
31380LXS2		HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00
31380LXU7		HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00
31380LXW3		HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00
31380LXZ6		HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00
31380LYB8		HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4		HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2		HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9		HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00
31380LYG7		HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00

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31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3	CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9	CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDK9		7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00

31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00
Total			235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00

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31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4			22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380N3Q5	PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3W2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00
31380N3Y8		39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			39	\$4,955,886.82	100%	0	\$0.00	0	\$0.00	
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,504.11	100%	0	\$0.00	0	\$0.00	
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00	0	\$0.00	
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,243.40	100%	0	\$0.00	0	\$0.00	
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,226.07	100%	0	\$0.00	0	\$0.00	
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,553.85	100%	0	\$0.00	0	\$0.00	
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$909,500.00	100%	0	\$0.00	0	\$0.00	
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,420.45	100%	0	\$0.00	0	\$0.00	
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,304.98	100%	0	\$0.00	0	\$0.00	
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00

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31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00
Total		381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00

31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00
Total		380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00

Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00
31380NVW1		CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00
31380NVX9		CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
31380P5H8		CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PAL3		CITIBANK, N. A	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00
31380PF87		INLAND MORTGAGE	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00

31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00
31380Q2V8			11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00
31380Q2X4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00
31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00
31380Q4B0		9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00
31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00
31380Q6N2	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00
31380Q6P7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30	Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00

31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00

31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDQ7	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00

31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00
31380QEA1	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00

31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00
31380QMB0	PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00
31380QN45	THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00
Total		415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00
Total		286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00

31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00
31380QR25	GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00
31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00
31380QRA7	THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00
31380QRM1		45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			45	\$6,494,000.74	100%	0	\$0.00	0	\$0.00
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,020,833.47	100%	0	\$0.00	0	\$0.00
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	\$0.00
Total			12	\$1,080,286.16	100%	0	\$0.00	0	\$0.00
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	\$0.00
Total			175	\$20,000,156.72	100%	0	\$0.00	0	\$0.00
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	\$0.00
Total			102	\$13,384,529.89	100%	0	\$0.00	0	\$0.00
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	\$0.00
Total			34	\$4,637,871.32	100%	0	\$0.00	0	\$0.00
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,263,325.27	100%	0	\$0.00	0	\$0.00
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	\$0.00
Total			19	\$1,084,691.96	100%	0	\$0.00	0	\$0.00
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,047,690.00	100%	0	\$0.00	0	\$0.00
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	\$0.00
Total			29	\$3,506,280.58	100%	0	\$0.00	0	\$0.00

31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00

31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00
31380R2B0	AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8	AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6	AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00
31380R5A9	NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00
31380R5D3		NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00
31380R5E1		NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8		NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00
31380R5H4		NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00

Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00
31380REN1	FLAGSTAR BANK, FSB		2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00
31380REP6	FLAGSTAR BANK, FSB		9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00
31380REZ4	FLAGSTAR BANK, FSB		6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00
31380RFX8	CONTINENTAL SAVINGS BANK		5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RH24	WASHINGTON MUTUAL BANK		55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH40	PHH MORTGAGE SERVICES CORPORATION		17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00
31380RHE8	Unavailable		570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00
31380RHF5	BANK OF AMERICA, FSB		3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1	BANK OF AMERICA, FSB		1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHL2	BANK OF AMERICA		112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00

		NT&SA								
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00

31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1	REPUBLIC BANCORP MORTGAGE INC	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00
31380RSH9		77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
31380RUM5		HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00

31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00
31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00

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31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00

31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9			5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380THJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00
31380THN4		COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6		COUNTRYWIDE	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJX0		COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TK67		COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83		COUNTRYWIDE HOME LOANS, INC	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
31380TKG5		COUNTRYWIDE HOME LOANS, INC	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00
31380TKH3		COUNTRYWIDE HOME LOANS, INC	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00
31380TKM2		COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
31380TKT7		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00
31380TKW0		COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00
31380TLC3		COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00
31380TLH2		COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00
31380TLJ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00
31380TLK5		COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00
31380TLM1		COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00
31380TLX7		COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00
31380TLY5		COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00
31380TLZ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00
31380TMM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5		COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2		COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00

31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00
31380URC4	VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00
31380U UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,501.00	100%	0	\$0.00		0	\$0.00
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$207,564.61	100%	0	\$0.00		0	\$0.00
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00

31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00
		9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NATIONS BANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	\$0.00
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY INC								
MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00
Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00

Total			307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC		49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC		11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC		1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00
Total			1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00
31371HD96	COUNTRYWIDE HOME LOANS, INC		490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00
31371HDC9	CITICORP MORTGAGE INC		36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION		2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC		10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC		14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION		4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY		1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION		7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
			1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00
31371H DU9	COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00
31371H DV7	COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00
31371H EC8	COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00
31371H EE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$898,234.86	100%	0	\$0.00		0	\$0.00
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,079.02	100%	0	\$0.00		0	\$0.00
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$674,144.47	100%	0	\$0.00		0	\$0.00
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00
Total		705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00
31379F4X9		PHH MORTGAGE SERVICES	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00

Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00	
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00	
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00	
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00	
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00	
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00	
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00	
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00	
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00	
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00	
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00	
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00	
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00	
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00	
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00	
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00	

31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00

31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00
31380GWG0	CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00

Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00
31380GWH8		CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00
31380GWJ4		CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00
31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00

31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00
31380HRD1		NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00
31380HRE9		NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00
31380HRF6		NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00
31380HRG4		NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00
31380HRH2		NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00
31380HRM1		NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00

31380HRP4		NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6		NORWEST	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5		NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3		NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00
31380HSM0		NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8		NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HWB9		NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7		NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00

31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00
31380JJH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00
31380K2S8	NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6	NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9	NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K3G3	NVR MORTGAGE	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00

		FINANCE INC							
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	\$0.00
Total			56	\$8,073,199.00	100%	0	\$0.00	0	\$0.00
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	\$0.00
Total			91	\$10,099,101.14	100%	0	\$0.00	0	\$0.00
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	\$0.00
Total			226	\$25,248,212.49	100%	0	\$0.00	0	\$0.00
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	\$0.00
Total			48	\$6,001,907.99	100%	0	\$0.00	0	\$0.00
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$579,029.84	100%	0	\$0.00	0	\$0.00
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,019,197.60	100%	0	\$0.00	0	\$0.00
31380KVX5		COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	\$0.00
Total			64	\$8,050,617.32	100%	0	\$0.00	0	\$0.00
31380KVY3		COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,985,256.75	100%	0	\$0.00	0	\$0.00
31380L4P0		SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	\$0.00
Total			157	\$11,878,377.72	100%	0	\$0.00	0	\$0.00
31380L4R6		SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,785,223.59	100%	0	\$0.00	0	\$0.00

31380L4U9		SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00
31380L4V7		SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00
31380L4Y1		SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00
31380L5B0		SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00
31380L5D6		SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00
31380L5E4		SUNTRUST MORTGAGE INC	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00
31380L5F1		SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00

31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00
Total		325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$812,290.47	100%	0	\$0.00		0	\$0.00
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$397,933.38	100%	0	\$0.00		0	\$0.00
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00
31380LYL6		HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,312.46	100%	0	\$0.00		0	\$0.00

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31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00
31380MKS4			2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00
31380MUX2		91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00
31380NNF7			213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00

31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00

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31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00

Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00

31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00

31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00

31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00

Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00

31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31380QXY8	Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00
31380R2G9	AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00
31380R2J3	AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00
31380R3X1	Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,347.00	100%	0	\$0.00		0	\$0.00
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00
31380R4S1	Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00

31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGE9	CONTINENTAL	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			16	\$1,998,831.97	100%	0	\$0.00	0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00	0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00	0	\$0.00
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00	0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00	0	\$0.00
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00	0	\$0.00
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,062.60	100%	0	\$0.00	0	\$0.00
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	\$0.00
Total			100	\$11,109,874.01	100%	0	\$0.00	0	\$0.00
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	\$0.00
Total			41	\$5,047,053.01	100%	0	\$0.00	0	\$0.00
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	\$0.00
Total			424	\$64,901,709.98	100%	0	\$0.00	0	\$0.00

31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00
31380RPU3	PRINCIPAL RESIDENTIAL	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380S2E2		SOURCE ONE MORTGAGE	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00

31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00
Total		318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00

Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00

Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00
31380SBT9			61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00

31380SGL1	GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGN7	GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGS6	GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00
31380SGT4	GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00
31380SGU1	GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00

31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00

Total			140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00

31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00
31380SSG9	CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00

31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWC3	Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00

Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5	Unavailable		15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00
31380SWN9	Unavailable		57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWU3	Unavailable		96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1	FT MORTGAGE COMPANIES		5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9	FT MORTGAGE COMPANIES		1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5	FT MORTGAGE COMPANIES		1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00
31380SX65	GE CAPITAL MORTGAGE SERVICES		29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73	GE CAPITAL MORTGAGE SERVICES		62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00
31380SXD0	FT MORTGAGE COMPANIES		3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00
31380SXF5	FT MORTGAGE COMPANIES		2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00

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31380SXX4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00
31380SY49		GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00
31380T2A8		COUNTRYWIDE HOME LOANS, INC	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00
31380T2B6		COUNTRYWIDE HOME LOANS, INC	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00
31380T2C4		COUNTRYWIDE HOME LOANS, INC	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00

Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00
31380T2U4		COUNTRYWIDE HOME LOANS, INC	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3		COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD57		GUARDIAN MORTGAGE COMPANY INC	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00

31380TN49	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00
31380TNA5	COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3	COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00
31380TNE7	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4	COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3	COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1	COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00

31380TNW7	COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNY3	COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP96	COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPT2	COUNTRYWIDE HOME LOANS, INC	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20	COUNTRYWIDE HOME LOANS, INC	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38	COUNTRYWIDE HOME LOANS, INC	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00
31380TQ46	COUNTRYWIDE HOME LOANS, INC	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00
31380TQ87	COUNTRYWIDE HOME LOANS, INC	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95	COUNTRYWIDE HOME LOANS, INC	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQF1	COUNTRYWIDE	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQZ7	COUNTRYWIDE HOME LOANS, INC	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78	COUNTRYWIDE HOME LOANS, INC	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1	COUNTRYWIDE HOME LOANS, INC	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRG8	COUNTRYWIDE HOME LOANS, INC	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8	COUNTRYWIDE HOME LOANS, INC	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRR4	COUNTRYWIDE HOME LOANS, INC	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00
31380TRS2	COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00
31380TRW3	COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00

31380TRY9	COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$875,639.08	100%	0	\$0.00		0	\$0.00
31380TS51	COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$994,140.70	100%	0	\$0.00		0	\$0.00
31380TS77	COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$497,341.15	100%	0	\$0.00		0	\$0.00
31380TSB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00
31380TSC6	COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2	COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00
31380TSF9	COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7	COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00

31380TSR3	COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9	COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSX0	COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00
31380TT27	COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00
31380TT50	COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00
31380TT68	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00
31380TTY7	COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00
31380TU74	COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00
31380TU90	COUNTRYWIDE	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
Total		57	\$5,261,417.71	100%	0	\$0.00	0	\$0.00	\$0.00
31380TUQ2	COUNTRYWIDE HOME LOANS, INC	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,853,183.40	100%	0	\$0.00	0	\$0.00	\$0.00
31380TUV1	COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,194,552.88	100%	0	\$0.00	0	\$0.00	\$0.00
31380TUW9	COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,178,403.52	100%	0	\$0.00	0	\$0.00	\$0.00
31380TV24	COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,979,791.80	100%	0	\$0.00	0	\$0.00	\$0.00
31380TV32	COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,992,441.26	100%	0	\$0.00	0	\$0.00	\$0.00
31380TV40	COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,549,533.28	100%	0	\$0.00	0	\$0.00	\$0.00
31380TV81	COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,458,539.40	100%	0	\$0.00	0	\$0.00	\$0.00
31380TVN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,632,441.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380TVP3	COUNTRYWIDE HOME LOANS, INC	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00
31380TVR9		COUNTRYWIDE HOME LOANS, INC	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00
31380TVV0		COUNTRYWIDE HOME LOANS, INC	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00
31380TVX6		COUNTRYWIDE HOME LOANS, INC	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00
31380TW72		COUNTRYWIDE HOME LOANS, INC	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00
31380TW98		COUNTRYWIDE HOME LOANS, INC	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00
31380TWP2		COUNTRYWIDE HOME LOANS, INC	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00
31380TWQ0		COUNTRYWIDE HOME LOANS, INC	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00
31380TWR8		COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1		COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00

31380TX22	COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX48	COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71	COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TXC0	COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00
31380TXF3	COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00
31380TXW6	COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00
31380TXX4	COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,010,572.71	100%	0	\$0.00		0	\$0.00
31380TXZ9	COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,007,131.50	100%	0	\$0.00		0	\$0.00
31380TY39	COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00

31380TYF2		COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00
31380TYP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00
31380TYS4		COUNTRYWIDE HOME LOANS, INC	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00
31380TYW5		COUNTRYWIDE HOME LOANS, INC	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00
31380TZ61		COUNTRYWIDE HOME LOANS, INC	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00
31380TZ79		COUNTRYWIDE HOME LOANS, INC	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00
31380TZ95		COUNTRYWIDE HOME LOANS, INC	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00
31380TZA2		COUNTRYWIDE HOME LOANS, INC	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0		COUNTRYWIDE HOME LOANS, INC	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8		COUNTRYWIDE	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6		COUNTRYWIDE HOME LOANS, INC	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9		COUNTRYWIDE HOME LOANS, INC	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8		COUNTRYWIDE HOME LOANS, INC	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00
31380TZP9		COUNTRYWIDE HOME LOANS, INC	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00

31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00

31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00

31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0.00
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00		0	\$0.00
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00
31380UUN6			95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00

		PLYMOUTH SAVINGS BANK								
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00
31380UX94		HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00

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31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,411,836.51	100%	0	\$0.00		0	\$0.00
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,502,120.62	100%	0	\$0.00		0	\$0.00
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00
31380UYE2	HOMESIDE LENDING, INC	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00
31380UYF9	HOMESIDE LENDING, INC	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00
31380UYG7	HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00
Total		432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00
31380UYJ1	HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00
31380UYL6	HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00
Total		666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00

31380UYN2	HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00

31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00
31380V3A2	REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00

31380V3S3		Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00
31380V3V6		Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00

31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00
31380V6K7	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00

Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00
31380VDX1		NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00
31380VDY9		NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00
31380VDZ6		THE BRANCH BANKING AND TRUST	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00
31380VEA0	DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00

Total			162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00
31380VEL6	FLAGSTAR BANK, FSB		19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00
Total			384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00
31380VEM4	FLAGSTAR BANK, FSB		4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00
31380VEN2	FLAGSTAR BANK, FSB		15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00
31380VEQ5	FLAGSTAR BANK, FSB		8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00
31380VES1	FLAGSTAR BANK, FSB		19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00
Total			264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00
31380VET9	FLAGSTAR BANK, FSB		8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00
31380VEU6	FLAGSTAR BANK, FSB		9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00
31380VEV4	FLAGSTAR BANK, FSB		5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00
31380VEW2	FLAGSTAR BANK, FSB		9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00

31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00
31380VXV3	WASHTENAW MORTGAGE	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00
31380VZH2	NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00
31380VZJ8	NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00
31380VZK5	NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00
31380VZL3	NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00
31380VZM1	NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00

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31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00

Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00
31380WCC6		CAPSTEAD, INC	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00
31380WD84			5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00
31380WD92	Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00
31380WDE1	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00
31380WE42	CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00
31380WEB6	Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00
31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00
31380WEG5	Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00
31380WEH3	Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00
31380WEJ9	BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00
Total		1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00
31380WEK6	BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00
Total		260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00

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31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00
31380WG73		Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00
31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00
31380WGE8		M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00
31380WGK4		Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00
31380WGL2		Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00
31380WGM0		Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00
31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00
31380WGV0		Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00
31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00
31380WH72		CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00
31380WN26		CENDANT RESIDENTIAL	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00

31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00
31380WQL1	USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00
31380WQS6	USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00
31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00

31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00
31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00
31380WVN1		6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00
Total		587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00
31380X5Q1		COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00
31380X5R9		COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00
31380X5S7		COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00
31380X5T5		COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00

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31380X5U2		COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00
31380X6X5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00
31380X7A4		WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00
31380XA36		PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00
Total			345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$768,701.44	100%	0	\$0.00		0	\$0.00
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00

31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00
31380XJV5	INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XL91	CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00
31380XML3	Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total		746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00

Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00
31380XQV7		NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00
31380XQW5			153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC								
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00
31380XQX3	NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00
Total		537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00
31380XQY1	NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00
31380XQZ8	NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00
31380XXX5		NVR MORTGAGE FINANCE INC	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00

31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00
31380YHC7	REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,118.89	100%	0	\$0.00		0	\$0.00
31380YHF0	Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00
31380YLL2	LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00
31380YN30	OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00
31380YN48	OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00
31380YN63	OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00
31380YN71	OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00

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31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00
31381AK59	BNY MORTGAGE COMPANY, INC	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00
31371HDA3	CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	8	\$775,023.11	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES	1	\$168,911.30	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC								
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00

31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00
		1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00

CAPITAL CORPORATION								
COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00
31371HES3	COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00
		9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00
		3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00
Total		192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,200.50	100%	0	\$0.00		0	\$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00
Total		390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00
31371HFM5	COUNTRYWIDE HOME LOANS, INC	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00
Total		2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00
31371HFN3	COUNTRYWIDE	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00
31371HFV5	COUNTRYWIDE HOME LOANS, INC	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00
31371HFZ6	COUNTRYWIDE HOME LOANS, INC	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA FSB)							
Total			7	\$485,600.00	100%	0	\$0.00	0	\$0.00
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	\$0.00
Total			6	\$566,001.06	100%	0	\$0.00	0	\$0.00
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	\$0.00
Total			272	\$25,242,671.93	100%	0	\$0.00	0	\$0.00
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	\$0.00
Total			118	\$9,995,200.51	100%	0	\$0.00	0	\$0.00
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	\$0.00
Total			47	\$5,941,849.80	100%	0	\$0.00	0	\$0.00
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	\$0.00
Total			31	\$3,028,058.46	100%	0	\$0.00	0	\$0.00
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	\$0.00
Total			35	\$3,533,445.60	100%	0	\$0.00	0	\$0.00
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	\$0.00
Total			21	\$1,997,378.14	100%	0	\$0.00	0	\$0.00
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	\$0.00
Total			53	\$6,017,005.95	100%	0	\$0.00	0	\$0.00
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	\$0.00
Total			41	\$4,005,181.98	100%	0	\$0.00	0	\$0.00

31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31377MP54	AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00
31379D6N4	Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00
31379DCL1		65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY								
Total			65	\$3,983,034.73	100%	0	\$0.00	0	\$0.00	0
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$94,163,503.41	100%	0	\$0.00	0	\$0.00	0
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$39,333,964.85	100%	0	\$0.00	0	\$0.00	0
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,185,939.89	100%	0	\$0.00	0	\$0.00	0
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,949,754.24	100%	0	\$0.00	0	\$0.00	0
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,250,167.26	100%	0	\$0.00	0	\$0.00	0
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$46,854,068.46	100%	0	\$0.00	0	\$0.00	0
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,001,560.19	100%	0	\$0.00	0	\$0.00	0
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,092.52	100%	0	\$0.00	0	\$0.00	0

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31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00
31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00
31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00
31380BKU3	SALEM FIVE MORTGAGE	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			84	\$10,065,468.85	100%	0	\$0.00	0	\$0.00
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,503,482.59	100%	0	\$0.00	0	\$0.00
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,040,765.33	100%	0	\$0.00	0	\$0.00
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,992,636.00	100%	0	\$0.00	0	\$0.00
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,006,751.05	100%	0	\$0.00	0	\$0.00
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,940,179.05	100%	0	\$0.00	0	\$0.00
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	\$0.00
Total			22	\$2,895,488.34	100%	0	\$0.00	0	\$0.00
31380GUM9		CITICORP MORTGAGE INC	41	\$4,452,933.39	75.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	\$0.00
Total			54	\$5,880,252.59	100%	0	\$0.00	0	\$0.00
31380GUR8		CITICORP MORTGAGE INC	454	\$61,618,702.11	100%	0	\$0.00	NA	\$0.00
Total			454	\$61,618,702.11	100%	0	\$0.00	0	\$0.00
31380GUS6		CITICORP MORTGAGE INC	53	\$7,030,961.50	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,030,961.50	100%	0	\$0.00	0	\$0.00

31380GUU1		CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00
31380HS24		NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00
31380HS32		NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00
31380HS40		NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00
31380HS57		NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00
31380HS65		NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00
31380HS73		NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00

Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00
31380HS99		NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00
31380HSQ1		NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00
31380HSR9		NORWEST MORTGAGE, INC	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00
31380HSS7		NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00
31380HST5		NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00
31380HSX6		NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00
31380HSZ1		NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00
31380HTA5		NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00
31380HTB3		NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00

31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00
31380JRR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00
31380JTT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00
31380L5H7	SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00
31380L5J3	SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00

31380L5K0		SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00
31380L5L8		SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00

31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00
31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00
31380LGH5	HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00
31380LGI1	HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00
31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00

31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00

31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00
31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00

31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00
31380PDL0	Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00
31380PDM8	Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00

31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00
31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00

31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$0.00
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$0.00
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00
31380RME2			8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			8	\$815,775.77	100%	0	\$0.00	0	\$0.00	0
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,623,405.25	100%	0	\$0.00	0	\$0.00	0
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,519.30	100%	0	\$0.00	0	\$0.00	0
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,832.17	100%	0	\$0.00	0	\$0.00	0
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,202,978.67	100%	0	\$0.00	0	\$0.00	0
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,124,637.50	100%	0	\$0.00	0	\$0.00	0
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,188,961.25	100%	0	\$0.00	0	\$0.00	0
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,937,355.86	100%	0	\$0.00	0	\$0.00	0
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,610.17	100%	0	\$0.00	0	\$0.00	0
31380RP41			79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC								
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00
Total		679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00
Total		780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00
Total		343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00

31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,847,362.38	100%	0	\$0.00		0	\$0.00
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$0.00
Total		479	\$57,698,031.35	100%	0	\$0.00		0	\$0.00
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,381,098.64	100%	0	\$0.00		0	\$0.00
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,293,090.53	100%	0	\$0.00		0	\$0.00
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,144,997.61	100%	0	\$0.00		0	\$0.00
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,436,561.83	100%	0	\$0.00		0	\$0.00
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,534,745.18	100%	0	\$0.00		0	\$0.00
31380RY90		66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK							
Total			66	\$5,042,370.58	100%	0	\$0.00	0	\$0.00
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	\$0.00
Total			114	\$10,221,706.22	100%	0	\$0.00	0	\$0.00
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,346,641.89	100%	0	\$0.00	0	\$0.00
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	\$0.00
Total			18	\$1,003,772.33	100%	0	\$0.00	0	\$0.00
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	\$0.00
Total			139	\$8,913,819.43	100%	0	\$0.00	0	\$0.00
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	\$0.00
Total			219	\$30,709,269.23	100%	0	\$0.00	0	\$0.00
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	\$0.00
Total			194	\$26,732,887.01	100%	0	\$0.00	0	\$0.00
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	\$0.00
Total			199	\$30,295,545.01	100%	0	\$0.00	0	\$0.00
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	\$0.00
Total			213	\$30,296,351.25	100%	0	\$0.00	0	\$0.00
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	\$0.00

Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00
31380S5N9		FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00
31380S5P4		FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00
31380S5Q2		FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00
31380S5R0		FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00
31380S5U3		FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00

31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00

31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00
31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00
31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00
31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00
31380S7J6	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00
Total		244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00
31380SG31	GMAC MORTGAGE	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00

Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00

Total			196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,876,241.92	100%	0	\$0.00		0	\$0.00
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,953,298.08	100%	0	\$0.00		0	\$0.00
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$19,860,094.29	100%	0	\$0.00		0	\$0.00
31380SL76		FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,873,477.37	100%	0	\$0.00		0	\$0.00
31380SL84		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,898,680.39	100%	0	\$0.00		0	\$0.00
31380SMA8		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00
31380SMB6		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00
31380SMC4		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00
31380SMF7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00
31380SMK6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00
31380SML4		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00
31380SMM2		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00
31380SMR1		FIRST CHICAGO NBD MORTGAGE	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00
31380SPL1	Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00
31380SX24	Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00
31380SXZ1	Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00
31380SY98	Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00
31380SZA4	GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00
31380SZE6	Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00
31380T3V1	COUNTRYWIDE HOME LOANS, INC	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00
31380T3X7	COUNTRYWIDE HOME LOANS, INC	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00
31380T3Y5	COUNTRYWIDE HOME LOANS, INC	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00
31380T3Z2	COUNTRYWIDE HOME LOANS, INC	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00

31380T4B4	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00
31380T4E8	COUNTRYWIDE HOME LOANS, INC	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00
31380T4F5	COUNTRYWIDE HOME LOANS, INC	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00
31380T4L2	COUNTRYWIDE HOME LOANS, INC	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00
31380T4M0	COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00
31380T4N8	COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00
31380T4P3	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00
31380T4S7	COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00
31380T4T5	COUNTRYWIDE HOME LOANS, INC	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00

31380T4U2		COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00
31380T4W8		COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00
31380T5R8		COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00
31380T5T4		COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$0.00
31380T6R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,637,054.28	100%	0	\$0.00		0	\$0.00
31380T6S5		COUNTRYWIDE HOME LOANS, INC	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,966,069.97	100%	0	\$0.00		0	\$0.00
31380T6V8		COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00
31380T7B1		COUNTRYWIDE HOME LOANS, INC	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00
31380TYT2		COUNTRYWIDE	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00
31380UA40	COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00

Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00
31380UAR9		COUNTRYWIDE HOME LOANS, INC	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00
31380UAS7		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00
31380UAT5		COUNTRYWIDE HOME LOANS, INC	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00
31380UB72		COUNTRYWIDE HOME LOANS, INC	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00

31380UB98	COUNTRYWIDE HOME LOANS, INC	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00
31380UBB3	COUNTRYWIDE HOME LOANS, INC	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00
31380UBE7	COUNTRYWIDE HOME LOANS, INC	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00
31380UBJ6	COUNTRYWIDE HOME LOANS, INC	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00
31380UBU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00
31380UBV9	COUNTRYWIDE HOME LOANS, INC	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00
31380UBW7	COUNTRYWIDE HOME LOANS, INC	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00
31380UC30	COUNTRYWIDE HOME LOANS, INC	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00
31380UC48	COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00

31380UC55		COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00
31380UC71		COUNTRYWIDE HOME LOANS, INC	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00
31380UCX4		COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00
31380UCY2		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,423,971.04	100%	0	\$0.00		0	\$0.00
31380UCZ9		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00
31380UDD7		COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00
31380UDY1		COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00
31380UE79		COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00
31380UE87		COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00
31380UE95		COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00
31380UEC8		COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00
31380UFC7		COUNTRYWIDE HOME LOANS, INC	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00
31380UFF0		COUNTRYWIDE HOME LOANS, INC	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00

Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00
31380UFG8		COUNTRYWIDE HOME LOANS, INC	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00
31380UFX1		COUNTRYWIDE HOME LOANS, INC	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00
31380UFY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00
31380UGA0		COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00
31380UGC6		COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00
31380UGD4		COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00
31380UGE2		COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00
31380UGF9		COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00
31380UGN2		COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00

31380UGP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00
31380UGW2		COUNTRYWIDE HOME LOANS, INC	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00
31380UGX0		COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00
31380UGY8		COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00
31380UH43		COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00
31380UH84		COUNTRYWIDE HOME LOANS, INC	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00
31380UJ33		COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00
31380UJ41		COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00
31380UJP4		COUNTRYWIDE HOME LOANS, INC	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00
31380UKG2		COUNTRYWIDE	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC								
	Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00
31380ULF3	ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00
31380UMH8	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00
31380UMJ4	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00
31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,551,850.00	100%	0	\$0.00		0	\$0.00
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,188,011.59	100%	0	\$0.00		0	\$0.00
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,190,697.31	100%	0	\$0.00		0	\$0.00
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,812,026.31	100%	0	\$0.00		0	\$0.00
31380UR59		86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,806,890.20	100%	0	\$0.00		0	\$0.00
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,059,552.08	100%	0	\$0.00		0	\$0.00
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00

31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00

Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00
31380UTF5		NORTH AMERICAN MORTGAGE	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00
Total		192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00
31380UUB2		22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00
31380UY85		HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
Total			977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7		HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00
31380UZD3		HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
Total			593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00

31380UZE1	HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
Total		536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00
31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00
31380UZM3	Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00
31380UZN1	HOMESIDE LENDING, INC	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00

Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00
31380WHR8		Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00

31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00
31380WKF0		196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00

31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7	CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMD3	CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00
31380WME1	CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00
31380WMG6	CITICORP MORTGAGE INC	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00

31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00
31380WPN8	CENDANT RESIDENTIAL	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9		NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSE5		NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00

31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8	NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total		355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00

31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00

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31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00

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31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9	COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7	COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0	COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00

31380X6K3	COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00
31380X7G1	Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00
31380X7J5	Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00

31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,578.01	100%	0	\$0.00		0	\$0.00
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00
Total			513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XP89			5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND							
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	\$0.00
Total			38	\$6,013,475.06	100%	0	\$0.00	0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00	0	\$0.00
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00	0	\$0.00
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00	0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00	0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00	0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00	0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00	0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00	0	\$0.00
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00	0	\$0.00
31380XX49			18	\$2,444,127.94	34.59%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC								
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX64	NVR MORTGAGE FINANCE INC	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00
31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00

31380Y3M0	M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3	SAN ANTONIO CREDIT UNION SACU	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00
31380Y3R9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3Z1	CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00
31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2			7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00

31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00
31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00
31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00

Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89	Unavailable		301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97	Unavailable		472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00
31380YEN6	Unavailable		45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00
31380YEQ9	CRESTAR MORTGAGE CORPORATION		1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7	Unavailable		50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5	CRESTAR MORTGAGE CORPORATION		10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YEV8	Unavailable		40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6	Unavailable		35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00
31380YEX4	Unavailable		12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YFB1	Unavailable		303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9	CRESTAR MORTGAGE CORPORATION		12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00
31380YFD7	CRESTAR MORTGAGE CORPORATION		16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00

31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGY0	REPUBLIC BANCORP MORTGAGE INC	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJM3		NORWEST MORTGAGE, INC	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00

31380YQV5	DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00
31380YQY9	DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00

Total			207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRT9	FLAGSTAR BANK, FSB		6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6	FLAGSTAR BANK, FSB		7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00
31380YRV4	FLAGSTAR BANK, FSB		11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2	FLAGSTAR BANK, FSB		3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0	FLAGSTAR BANK, FSB		6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8	FLAGSTAR BANK, FSB		2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43	PROVIDENT BANK OF MARYLAND		10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50	THE HUNTINGTON MORTGAGE COMPANY		81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68	THE HUNTINGTON MORTGAGE COMPANY		11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00
31380YSF8		FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6		FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00
31380YSJ0		FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total			293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4		K HOVNIANIAN MORTGAGE INC	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00

31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00
31380YUS7	CAPSTEAD, INC	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00
31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00

31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00

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31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A5P2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00
31381A5U1	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5Z0	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
31381A6L0	PROVIDENT FUNDING ASSOCIATES, L.P	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381AAK7	Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381ADY4	ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEC1		REPUBLIC BANCORP MORTGAGE INC	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00
31381AEE7		REPUBLIC BANCORP MORTGAGE INC	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4			112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC								
Total			112	\$13,410,071.86	100%	0	\$0.00	0	\$0.00	
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100%	0	\$0.00	0	\$0.00	
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,042,628.70	100%	0	\$0.00	0	\$0.00	
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,178,871.99	100%	0	\$0.00	0	\$0.00	
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,380,058.67	100%	0	\$0.00	0	\$0.00	
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00	0	\$0.00	
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00	0	\$0.00	
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,664,128.25	100%	0	\$0.00	0	\$0.00	
31381AEU1			49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00

31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00

Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00
31381AP96			3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQM6		GE CAPITAL MORTGAGE	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			41	\$5,009,907.79	100%	0	\$0.00	0	\$0.00
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,010,292.83	100%	0	\$0.00	0	\$0.00
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,019,062.40	100%	0	\$0.00	0	\$0.00
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,291,098.97	100%	0	\$0.00	0	\$0.00
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$269,761.32	100%	0	\$0.00	0	\$0.00
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	\$0.00
Total			381	\$41,801,611.92	100%	0	\$0.00	0	\$0.00
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	\$0.00
Total			142	\$15,078,864.17	100%	0	\$0.00	0	\$0.00
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	\$0.00
Total			40	\$3,951,007.21	100%	0	\$0.00	0	\$0.00
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	\$0.00
Total			27	\$3,530,048.37	100%	0	\$0.00	0	\$0.00
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00
31381ATL5		CAPSTEAD, INC	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVU2		REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00
31381AVX6			99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00
31381B2L2		6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00

31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00
31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BC49	Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64	WASHTENAW	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
Total			1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
Total			733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00
31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00

31381BDR7		CAPSTEAD, INC	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00

31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00
31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLW7		FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00

31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00

31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
Total		286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00
31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BVB2	NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total		399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0	NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8	NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total		592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00

31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00
31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00
31381C5V5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00
31381C5W3	FIRST UNION NATIONAL BANK OF	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			373	\$35,705,121.76	100%	0	\$0.00	0	\$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	\$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00	0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00	0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00	0	\$0.00
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	\$0.00
Total			127	\$10,262,589.07	100%	0	\$0.00	0	\$0.00
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	\$0.00
Total			2,548	\$204,534,682.46	100%	0	\$0.00	0	\$0.00
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	\$0.00
Total			329	\$50,417,043.98	100%	0	\$0.00	0	\$0.00
31381C6G7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	\$0.00
Total			641	\$62,304,468.15	100%	0	\$0.00	0	\$0.00
31381C6H5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	\$0.00
Total			373	\$43,299,903.57	100%	0	\$0.00	0	\$0.00
31381C6J1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	\$0.00
Total			259	\$23,781,302.04	100%	0	\$0.00	0	\$0.00

31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00
31381C6R3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6Y8		65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			65	\$7,679,796.21	100%	0	\$0.00	0	\$0.00	
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,574,452.85	100%	0	\$0.00	0	\$0.00	
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00	0	\$0.00	
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00	0	\$0.00	
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,158,741.62	100%	0	\$0.00	0	\$0.00	
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,515,772.58	100%	0	\$0.00	0	\$0.00	
31381CAC1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,782,205.66	100%	0	\$0.00	0	\$0.00	
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,019,284.10	100%	0	\$0.00	0	\$0.00	
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00

31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00

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31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00
31381CMU8	WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00

Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CZF7		MATRIX FINANCIAL SERVICES	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$1,009,053.38	100%	0	\$0.00	0	\$0.00
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,023,595.08	100%	0	\$0.00	0	\$0.00
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,580,586.21	100%	0	\$0.00	0	\$0.00
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,796,785.12	100%	0	\$0.00	0	\$0.00
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,186,609.16	100%	0	\$0.00	0	\$0.00
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,951,050.76	100%	0	\$0.00	0	\$0.00
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,690,946.81	100%	0	\$0.00	0	\$0.00
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,106,632.89	100%	0	\$0.00	0	\$0.00
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,032,815.54	100%	0	\$0.00	0	\$0.00
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	\$0.00
Total			495	\$46,713,701.83	100%	0	\$0.00	0	\$0.00

31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DH32		FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00
31381DK20		COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00
31381DK38		COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00
31381DK61		COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00
31381DKD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00
31381DKE4		COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00
31381DKF1		COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00
31381DKH7		COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00
31381DLJ2		COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7		COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00

Total			100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5		COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00
31381DLP8		COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00
31381DLQ6		COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00
31381DLR4		COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00
31381DLU7		COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00
31381DLY9		COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00
31381DLZ6		COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00
31381DM28		COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00
31381DM36		COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00

31381DM44	COUNTRYWIDE HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMB8	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DMH5	COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8	COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00

31381DMZ5	COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00
31381DN35	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN76	COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84	COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00
31381DNH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00
31381DNN1	COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00
31381DPA7	COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00
31381DPD1	COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00
31381DPS8	COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00
31381DPT6	COUNTRYWIDE	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00
31381DS48	COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00
31381F2H2	DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8	DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00
31381F2L3	DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1	DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00
31381F2N9	DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9	HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8	Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2	Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8	HANOVER CAPITAL MORTGAGE	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			75	\$5,838,400.87	100%	0	\$0.00	0	\$0.00
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,758,114.40	100%	0	\$0.00	0	\$0.00
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,090,029.89	100%	0	\$0.00	0	\$0.00
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,432,568.92	100%	0	\$0.00	0	\$0.00
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	\$0.00
Total			40	\$4,887,922.20	100%	0	\$0.00	0	\$0.00
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	\$0.00
Total			80	\$9,670,230.64	100%	0	\$0.00	0	\$0.00
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	\$0.00
Total			54	\$7,647,613.90	100%	0	\$0.00	0	\$0.00
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	\$0.00
Total			77	\$7,922,378.71	100%	0	\$0.00	0	\$0.00
31381FYP9		NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	\$0.00
Total			386	\$57,125,732.50	100%	0	\$0.00	0	\$0.00

31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6	Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD76	Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00
31382DD92	Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00

31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DSGO	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00

31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
		68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00	
OLD KENT	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00	

MORTGAGE COMPANY								
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00
		11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION								
FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00

Total			3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00
31371HE38		ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
MEMBERS	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00

31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
		40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	\$0.00
Total			119	\$13,354,121.50	100%	0	\$0.00	0	\$0.00
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	\$0.00
Total			179	\$20,780,699.33	100%	0	\$0.00	0	\$0.00
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$258,866.44	100%	0	\$0.00	0	\$0.00
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	\$0.00
Total			190	\$15,626,173.82	100%	0	\$0.00	0	\$0.00
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	\$0.00
Total			143	\$11,400,054.75	100%	0	\$0.00	0	\$0.00
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	\$0.00
Total			36	\$2,628,447.93	100%	0	\$0.00	0	\$0.00
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	\$0.00

Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00

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31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00

Total			222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,813.91	100%	0	\$0.00		0	\$0.00
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00

31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00
31380JC68	FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC84	FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8	FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JJ38	UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00
31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00

31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00

31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00

31380ML61	MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00

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31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00
31380NDF8		57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
Total			57	\$8,925,261.93	100%	0	\$0.00	0	\$0.00	\$0.00
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,986.10	100%	0	\$0.00	0	\$0.00	\$0.00
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,418,231.74	100%	0	\$0.00	0	\$0.00	\$0.00
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,932,330.77	100%	0	\$0.00	0	\$0.00	\$0.00
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,466.57	100%	0	\$0.00	0	\$0.00	\$0.00
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,788.92	100%	0	\$0.00	0	\$0.00	\$0.00
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,878,036.61	100%	0	\$0.00	0	\$0.00	\$0.00
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00

Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00

31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00
31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,315.62	100%	0	\$0.00		0	\$0.00
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00
Total			592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00

31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00

31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00
31380SK77		UNIVERSAL AMERICAN MORTGAGE	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00
31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,119,752.50	100%	0	\$0.00		0	\$0.00
31380SKX0	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00
31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00
31380TA50	Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00

31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
Total		317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00
Total		327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00

31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00

Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00

31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5		FIRST-CITIZENS BANK & TRUST	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,001,907.86	100%	0	\$0.00	0	\$0.00	0
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00	0	\$0.00	0
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00	0	\$0.00	0
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,129,464.69	100%	0	\$0.00	0	\$0.00	0
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,110,655.12	100%	0	\$0.00	0	\$0.00	0
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,265.26	100%	0	\$0.00	0	\$0.00	0
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,883.14	100%	0	\$0.00	0	\$0.00	0
31380WM27	CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,067,959.32	100%	0	\$0.00	0	\$0.00	0
31380WMU5	CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00
Total		903	\$125,327,078.35	100%	0	\$0.00	0	\$0.00	0
31380WMV3	CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,895,123.02	100%	0	\$0.00	0	\$0.00	0
31380WMW1	CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,906,640.20	100%	0	\$0.00	0	\$0.00	0

31380WMX9	CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00
31380WMY7	CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00

31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00
31380X6Q0		COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00
31380X6R8		COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00
31380X6T4		COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00
31380X6U1		COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5			170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
Total			566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00

Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00
31380XNB4			2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00

		HEADLANDS MORTGAGE COMPANY								
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00
31380XY22		NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00
31380XY30		NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00
31380XY48		NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00
31380XYY2		NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00
31380XYZ9		NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00
31380XZB1		NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00
31380Y4S6		CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00

31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,533.68	100%	0	\$0.00		0	\$0.00
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00

31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00
31380YFY1		1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00
31380YNL0	CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,651.34	100%	0	\$0.00		0	\$0.00
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,627,421.63	100%	0	\$0.00		0	\$0.00

31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,250.00	100%	0	\$0.00		0	\$0.00
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00

31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00
31381AMC2		NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,991,299.04	100%	0	\$0.00		0	\$0.00
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00
31381AMK4		NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00
31381AML2		NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00
31381AMS7		Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00
31381AMY4		NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,966,268.43	100%	0	\$0.00		0	\$0.00
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00
31381AN80	Unavailable		81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00
31381AN98	Unavailable		64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,200.00	100%	0	\$0.00		0	\$0.00
31381ANC1	NEW AMERICA FINANCIAL, INC		7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00
31381AND9	Unavailable		72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00
31381ANE7	Unavailable		25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31381ANF4	Unavailable		83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00
31381ANH0	Unavailable		78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00
31381ANN7	NEW AMERICA FINANCIAL, INC		6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00
31381ANR8	Unavailable		43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00
31381ANW7	Unavailable		27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00
31381ANX5	Unavailable		60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00
31381ANZ0	Unavailable		52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00
31381APA3	Unavailable		88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00
31381APB1	Unavailable		84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00
31381AW49		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,641,770.12	100%	0	\$0.00		0	\$0.00
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00
31381B3G2		SOURCE ONE MORTGAGE	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	\$0.00
Total			53	\$5,956,695.41	100%	0	\$0.00	0	\$0.00
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	\$0.00
Total			48	\$5,981,616.56	100%	0	\$0.00	0	\$0.00
31381B3P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	\$0.00
Total			43	\$5,000,235.75	100%	0	\$0.00	0	\$0.00
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	\$0.00
Total			33	\$2,995,439.11	100%	0	\$0.00	0	\$0.00
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	\$0.00
Total			27	\$2,987,712.86	100%	0	\$0.00	0	\$0.00
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	\$0.00
Total			52	\$5,946,039.78	100%	0	\$0.00	0	\$0.00
31381B3Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	\$0.00
Total			64	\$7,944,136.51	100%	0	\$0.00	0	\$0.00

31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00
31381BBK4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00
31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00
31381BGN3	Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00

31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,211.19	100%	0	\$0.00		0	\$0.00
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00
Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00
31381BJU4		NATIONSBANC MORTGAGE	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
Total			890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00
31381BKC2		NATIONSBANC MORTGAGE	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00

31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00
31381BN96	MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00

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31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,462.65	100%	0	\$0.00		0	\$0.00
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00
31381BZQ5	GMAC MORTGAGE CORPORATION		29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00
31381BZX0	GMAC MORTGAGE CORPORATION		37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00
31381BZY8	GMAC MORTGAGE CORPORATION		7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00
31381C5F0	Unavailable		26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00
31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY		8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY		186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY		174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY		186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY		198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00
31381CBM8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00
31381CBP1		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00
31381CBQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00
31381CBS5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00
31381CBT3		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00
31381CBU0		FIRST CHICAGO NBD MORTGAGE	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00

31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00
31381CJ99	HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00
Total		311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00
31381CJL2	HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00
Total		505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00
31381CJM0	HOMESIDE LENDING, INC	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00
31381CJN8	HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
Total		566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00
31381CJY4	HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00

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31381CK55	HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00
31381CKB2	HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00
31381CKD8	HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00
31381CKP1	HOMESIDE LENDING, INC	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00

31381CKZ9	HOMESIDE LENDING, INC	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00

Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00
31381CUX3			12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00
31381CVB0	FLAGSTAR BANK,	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00
31381CVC8		FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00
31381CVD6		FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00
31381CVJ3		FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00
31381CVM6		FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00
31381CVN4		FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00
31381CVP9		FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00
31381CVR5		FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00
31381CVS3		Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00
31381CVT1		FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00
31381CVY0		FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00
31381CVZ7		FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00

31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,408,263.07	100%	0	\$0.00		0	\$0.00
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00

Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00
31381CYX9			64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CYZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00
31381DE76			38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00

31381DNJ0	COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00
31381DQ65	COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00
31381DQ73	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00
31381DQ81	COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00
31381DQC2	COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00
31381DQD0	COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00
31381DQE8	COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00
31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00

31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00
31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00
31381DRF4	COUNTRYWIDE	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00
31381DRG2		COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00
31381DRS6		COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00
31381DRT4		COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00
31381DRW7		COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00
31381DSB2		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00
31381DSC0		COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00
31381DSF3		COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00
31381DSJ5		COUNTRYWIDE HOME LOANS, INC	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00
31381DSU0		COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00
31381DTG0		COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00
31381DTJ4		COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00
31381DTK1		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00
31381DTL9		COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00
31381DTW5		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00
31381DUE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00
31381DUM5		COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00
31381DUY9		COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00
31381DUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00
31381DVJ1		COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00

31381DWS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00
31381DX26	COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00
31381DXQ3	COUNTRYWIDE HOME LOANS, INC	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,445,394.83	100%	0	\$0.00		0	\$0.00
31381E3N1	COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00
31381E3Q4	COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00
31381E3R2	COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00
31381E4G5	COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00
31381E4V2	COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00
31381E4W0	COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00

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31381E4X8		COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00
31381E4Z3		COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00
31381E5E9		COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00
31381E5S8		COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00
31381E5V1		COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00
31381E5W9		COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00
31381E6H1		COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00
31381E6J7		COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00
31381E6K4		COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00
31381E6L2		COUNTRYWIDE	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	\$0.00
Total			18	\$2,244,305.12	100%	0	\$0.00	0	\$0.00
31381E6M0		COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	\$0.00
Total			76	\$11,783,991.07	100%	0	\$0.00	0	\$0.00
31381E7F4		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	\$0.00
Total			83	\$13,116,281.55	100%	0	\$0.00	0	\$0.00
31381E7H0		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	\$0.00
Total			35	\$2,145,964.55	100%	0	\$0.00	0	\$0.00
31381E7J6		COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	\$0.00
Total			100	\$5,333,878.94	100%	0	\$0.00	0	\$0.00
31381F2P4		DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,004,488.46	100%	0	\$0.00	0	\$0.00
31381F2T6		DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,016,813.81	100%	0	\$0.00	0	\$0.00
31381F2V1		DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,984,300.00	100%	0	\$0.00	0	\$0.00
31381F2X7		DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,005,322.00	100%	0	\$0.00	0	\$0.00
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	\$0.00
Total			83	\$10,053,638.00	100%	0	\$0.00	0	\$0.00
31381F3E8		UNION PLANTERS	69	\$6,811,057.81	96.37%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00
31381FA83		COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00
31381FAE0		COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00
31381FAF7		COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00
31381FAU4		COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00

31381FAV2	COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00
31381FAW0	COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00
31381FAZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00
31381FBC3	COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00
31381FBL3	COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00
31381FBM1	COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00
31381FBN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00
31381FBP4	COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00
31381FBR0	COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00
31381FBS8	COUNTRYWIDE	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00
31381FCG3		COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00
31381FCH1		COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00
31381FCJ7		COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00
31381FCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00
31381FCM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00
31381FD72		COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00
31381FDA5		COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00
31381FDB3		COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00
31381FDC1		COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00
31381FDF4		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00
31381FDG2		COUNTRYWIDE HOME LOANS, INC	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00
31381FDN7		COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00
31381FDR8		COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00
31381FDS6		COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00
31381FEA4		COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00
31381FEL0		COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00
31381FEX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00
31381FEY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00
31381FEZ9		COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00
31381FF21		COUNTRYWIDE HOME LOANS, INC	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00

31381FG20	COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00
31381FGG9	COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00
31381FGH7	COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00
31381FGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00
31381FGW4	Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00
31381FGZ7	COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00
31381FH52	COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00
31381FH60	COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00
31381FH78	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00
31381FH86	COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00
31381FHE3		COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00
31381FHS2		COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00
31381FHW3		COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00
31381FHX1		COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00
31381FJB7		COUNTRYWIDE HOME LOANS, INC	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,093,838.67	100%	0	\$0.00		0	\$0.00
31381FJJ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00

31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00
31381FR69	CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00
31381FRK8	CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00

31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00

31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00
Total		248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00
31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00

Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00
31381FUQ1		NORTH AMERICAN MORTGAGE	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00
31381FYJ3	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00
31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00
31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00
31382D2F0	GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00
31382D2Q6	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00
31382D2T0	GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00
31382D3B8	Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00
31382D4W1		WASHTENAW MORTGAGE	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00
31382D4X9	WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00
31382D4Y7	Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00
31382D4Z4	WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00
Total		646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00
31382D5A8	WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00
31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00
31382DDP6	LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00
Total		818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00
31382DDR2	LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00

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31382DE34	Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00
31382DF33	CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00
31382DF41	CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,744,391.63	100%	0	\$0.00		0	\$0.00
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00
31382DFS8		35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00
Total		311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00
31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00
31382DG32	CRESTAR MORTGAGE	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00
Total			326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00
31382DHB3			22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL								
Total			22	\$3,017,201.73	100%	0	\$0.00	0	\$0.00	
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,029,661.82	100%	0	\$0.00	0	\$0.00	
31382DHM9		CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,525.13	100%	0	\$0.00	0	\$0.00	
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,476,362.14	100%	0	\$0.00	0	\$0.00	
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$393,135.84	100%	0	\$0.00	0	\$0.00	
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,416.01	100%	0	\$0.00	0	\$0.00	
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,506,073.99	100%	0	\$0.00	0	\$0.00	
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,556.86	100%	0	\$0.00	0	\$0.00	
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,227.11	100%	0	\$0.00	0	\$0.00	
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00
Total			557	\$86,898,854.86	100%	0	\$0.00	0	\$0.00	

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31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00
31382DKC7	Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,274,971.68	100%	0	\$0.00		0	\$0.00
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00
Total		1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00

31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31382DR48		K HOVNANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00
31382DR63		K HOVNANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00

31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00

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31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00

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31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00
31382E3X8			12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION							
Total			12	\$1,996,100.00	100%	0	\$0.00	0	\$0.00
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,833,306.70	100%	0	\$0.00	0	\$0.00
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,001,745.00	100%	0	\$0.00	0	\$0.00
31382EB35		NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	\$0.00
Total			31	\$4,063,034.00	100%	0	\$0.00	0	\$0.00
31382EBS0		NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	\$0.00
Total			25	\$2,990,698.00	100%	0	\$0.00	0	\$0.00
31382EBU5		NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	\$0.00
Total			98	\$14,091,590.00	100%	0	\$0.00	0	\$0.00
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,040,548.13	100%	0	\$0.00	0	\$0.00
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,084,572.98	100%	0	\$0.00	0	\$0.00
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	\$0.00
Total			41	\$5,042,155.43	100%	0	\$0.00	0	\$0.00
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	\$0.00
Total			43	\$5,044,546.15	100%	0	\$0.00	0	\$0.00

31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00
31382EF98	CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00
31382EFQ0	Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$666,654.30	100%	0	\$0.00		0	\$0.00
31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00

Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00
31382EJH6		REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00
31382EKH4			21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00
31382F3Z0		NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00
31382F4V8		NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00
31382F4W6		NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00
31382F5N5		NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00

31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00
31382FCL1	REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00
31382FCM9	REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00

31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00
31382FE88	GMAC MORTGAGE	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	\$0.00
Total			36	\$4,008,639.44	100%	0	\$0.00	0	\$0.00
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	\$0.00
Total			16	\$1,987,985.27	100%	0	\$0.00	0	\$0.00
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	\$0.00
Total			24	\$2,999,419.86	100%	0	\$0.00	0	\$0.00
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	\$0.00
Total			16	\$2,016,473.72	100%	0	\$0.00	0	\$0.00
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	\$0.00
Total			34	\$3,517,428.07	100%	0	\$0.00	0	\$0.00
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,018,126.64	100%	0	\$0.00	0	\$0.00
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	\$0.00
Total			33	\$3,005,261.79	100%	0	\$0.00	0	\$0.00
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,020,510.90	100%	0	\$0.00	0	\$0.00
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	\$0.00
Total			66	\$7,556,362.65	100%	0	\$0.00	0	\$0.00
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,136,100.00	100%	0	\$0.00	0	\$0.00

31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00
31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00
31382FF53	REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00
31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$0.00
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00

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31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00
31382FNF2		REPUBLIC BANCORP MORTGAGE INC	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00
31382FP94		CENDANT RESIDENTIAL	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00

31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00
31382FR92	SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00
31382FRA9	COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00
31382FRB7	COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00
31382FRC5	COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00

31382FSA8		SUNTRUST MORTGAGE INC	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00
31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00
31382FVT3		CHASE MANHATTAN MORTGAGE	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	\$0.00
Total			49	\$6,716,850.64	100%	0	\$0.00	0	\$0.00
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	\$0.00
Total			138	\$19,443,879.85	100%	0	\$0.00	0	\$0.00
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	\$0.00
Total			43	\$6,075,322.06	100%	0	\$0.00	0	\$0.00
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	\$0.00
Total			134	\$19,072,667.72	100%	0	\$0.00	0	\$0.00
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	\$0.00
Total			140	\$19,108,085.12	100%	0	\$0.00	0	\$0.00
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	\$0.00
Total			55	\$5,559,818.82	100%	0	\$0.00	0	\$0.00
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	\$0.00
Total			35	\$4,049,124.40	100%	0	\$0.00	0	\$0.00
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	\$0.00
Total			49	\$5,539,708.87	100%	0	\$0.00	0	\$0.00
31382FWA3			109	\$15,246,871.00	59.72%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00

31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00

Total			74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00
31382FY29		NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
31382FY37		NORWEST MORTGAGE, INC	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
31382FY60		NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00
31382FY86		NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94		NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00
31382FYC7			23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00
31382FYG8		NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00
31382FYH6		NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00
Total			534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00
31382FYJ2		NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00
31382FYK9		NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00
31382FYL7		NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00
31382FYM5		NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00
31382FYN3		NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00
31382FYP8		NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00
Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00

31382FYV5		NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00
31382FYW3		NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00
31382FYX1		NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00
31382FYY9		NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00
31382FYZ6		NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00
31382FZA0		NORWEST MORTGAGE, INC	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00
31382FZB8		NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00
31382FZC6		NORWEST MORTGAGE, INC	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00
31382FZD4		NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00
31382FZF9		NORWEST	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00
31382FZJ1		NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00
31382G2H9		NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00
31382G2Q9		NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00
31382G2R7		NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00
31382G2S5		NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00
Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00
31382G2T3		NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00
31382G2V8		NORWEST MORTGAGE, INC	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00
31382G2W6		NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00
31382G3C9		MERCANTILE BANK NATIONAL	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
Total		275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00
31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$681,980.79	100%	0	\$0.00		0	\$0.00
31382GA23	Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00
31382GA56	Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00
Total			742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00
Total			985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00
31382GBC0			52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC								
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00
31382GC47	CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00
31382GC70	CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00

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31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00

31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00
31382GJS7			8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00

31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00
31382GP68	CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00
Total		683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00
Total		404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00

31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00
31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,657.31	100%	0	\$0.00		0	\$0.00
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00
31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00
Total		678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00
31382GVR5	NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00
31382GVS3	NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00
31382HCW3		REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00

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31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00
Total		318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00
Total		237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00
31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00
31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$606,914.34	100%	0	\$0.00		0	\$0.00
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$561,445.19	100%	0	\$0.00		0	\$0.00
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,954.84	100%	0	\$0.00		0	\$0.00
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00
31382JH53		313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00

	PNC BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00
31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00
31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00

31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00

31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0.00
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	\$0.00

FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00
		13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA							
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA	\$0.00
		4	\$556,729.06	0.15%	0	\$0.00	NA	\$0.00

HOMESTEAD MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$0.00
		60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$0.00
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0	\$0.00
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00
Total		381	\$42,322,061.57	100%	0	\$0.00		0	\$0.00
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,663,606.85	100%	0	\$0.00		0	\$0.00
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,486,036.57	100%	0	\$0.00		0	\$0.00
31371HKB3	COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,489,043.60	100%	0	\$0.00		0	\$0.00
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00
31371HKE7		MARKET STREET MORTGAGE	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	\$0.00
		OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	\$0.00
Total			32	\$3,414,916.14	100%	0	\$0.00	0	\$0.00
31371HKH0		COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	\$0.00
Total			71	\$4,903,021.67	100%	0	\$0.00	0	\$0.00
31371HKK3		COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	\$0.00
Total			84	\$5,930,784.68	100%	0	\$0.00	0	\$0.00
31371HKR8		COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	\$0.00
Total			1,157	\$149,914,151.90	100%	0	\$0.00	0	\$0.00
31371HKS6		COUNTRYWIDE HOME LOANS, INC	609	\$75,459,969.09	85.53%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	\$0.00
Total			712	\$88,226,579.62	100%	0	\$0.00	0	\$0.00
31371HKV9		COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	\$0.00
Total			37	\$3,986,301.48	100%	0	\$0.00	0	\$0.00
31371HKW7		COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	\$0.00
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	\$0.00
Total			2,656	\$275,928,013.98	100%	0	\$0.00	0	\$0.00
31371HKX5			414	\$41,857,292.08	32.48%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	\$0.00
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	\$0.00
Total			1,259	\$128,866,740.11	100%	0	\$0.00	0	\$0.00
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$739,069.96	100%	0	\$0.00	0	\$0.00
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	\$0.00
Total			43	\$4,913,079.04	100%	0	\$0.00	0	\$0.00
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	\$0.00
Total			33	\$5,144,334.59	100%	0	\$0.00	0	\$0.00
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	\$0.00
Total			5	\$494,145.57	100%	0	\$0.00	0	\$0.00
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	\$0.00
Total			8	\$743,101.38	100%	0	\$0.00	0	\$0.00
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	\$0.00
Total			19	\$901,698.48	100%	0	\$0.00	0	\$0.00
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	\$0.00
Total			36	\$5,009,787.23	100%	0	\$0.00	0	\$0.00
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	\$0.00
Total			17	\$2,011,340.85	100%	0	\$0.00	0	\$0.00
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	\$0.00
Total			35	\$3,852,330.76	100%	0	\$0.00	0	\$0.00

31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$696,142.09	100%	0	\$0.00		0	\$0.00
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00
31380JDH3		35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00

31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00
Total		353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,317.21	100%	0	\$0.00		0	\$0.00
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00

31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
Total		516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00
Total		539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,033.04	100%	0	\$0.00		0	\$0.00
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00

Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00

31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00
31380WK29	CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00
31380WKT0	CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00
31380WKU7		CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00
31380WKV5		CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00
31380WKW3		CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00
31380WKY9		CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00
31380WKZ6		CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00
31380WND2		CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00
31380WNE0		CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00
31380WNK6		CITICORP MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00

31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00
31380WNM2	CITICORP MORTGAGE INC	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00

31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00
31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$727,540.98	100%	0	\$0.00		0	\$0.00
31380XWN8	CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,150.00	100%	0	\$0.00		0	\$0.00
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00
31380YZP8		FIRST-CITIZENS BANK & TRUST	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00
Total		607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00
Total		428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00
Total		268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00
Total		374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00
Total		348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00

31381BKS7	NATIONS BANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00
Total		371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,756.18	100%	0	\$0.00		0	\$0.00
31381BQP7	MARINE MIDLAND MORTGAGE	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	\$0.00
Total			40	\$3,993,004.89	100%	0	\$0.00	0	\$0.00
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	\$0.00
Total			47	\$4,980,772.25	100%	0	\$0.00	0	\$0.00
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	\$0.00
Total			41	\$4,999,916.80	100%	0	\$0.00	0	\$0.00
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,468.46	100%	0	\$0.00	0	\$0.00
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	\$0.00
Total			54	\$5,392,008.38	100%	0	\$0.00	0	\$0.00
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	\$0.00
Total			193	\$19,820,391.05	100%	0	\$0.00	0	\$0.00
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	\$0.00
Total			196	\$19,836,363.78	100%	0	\$0.00	0	\$0.00
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	\$0.00
Total			171	\$19,846,306.24	100%	0	\$0.00	0	\$0.00
31381CCK1		FIRST CHICAGO NBD MORTGAGE	166	\$17,467,227.43	88.15%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00
31381CP35	Unavailable		38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00
31381CP43	Unavailable		45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00
31381CP68	Unavailable		45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00
31381CP92	STANDARD FEDERAL BANK		123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00
31381CPZ4	Unavailable		14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00
31381CQF7	Unavailable		90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00
31381CQG5	Unavailable		32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00
31381CQH3	Unavailable		9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00
31381CQM2	Unavailable		187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00
31381CQP5	Unavailable		40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00
31381CQQ3	Unavailable		225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00
31381CQR1	Unavailable		12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31381CQV2	STANDARD FEDERAL BANK		99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00
31381CQW0	STANDARD FEDERAL BANK		128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00

31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00
31381CWW5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00
31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00
31381FK41		COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00

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31381FKS8	COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00
31381FKY5	COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00
31381FKZ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00
31381FL65	COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00
31381FLA6	COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00
31381FLH1	COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00
31381FLR9	COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00
31381FLS7	COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00
31381FMA5	COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00
31381FMD9		COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00
31381FMP2		COUNTRYWIDE HOME LOANS, INC	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00
31381FMS6		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00
31381FMX5		COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00
31381FMY3		COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0.00
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00
31381FNQ9		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00
31381FNR7		COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00
31381FNS5		COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00

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31381FNU0	COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00
31381FP20	COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00
31381FP79	COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00
31381FPB0	COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00
31381FPF1	COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00
31381FPH7	COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00
31381FPJ3	COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00
31381FPL8	COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00
31381FPP9	COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00
31381FPW4		COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00
31381FPX2		COUNTRYWIDE HOME LOANS, INC	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00
31381FPY0		COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00
31381FPZ7		COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00
31381FSY7			3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0.00
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00

31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00
Total		265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	1	\$69,253.34	NA	1	\$69,253.34
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,749,818.28	100%	1	\$69,253.34		1	\$69,253.34
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00
31382D6A7	INLAND MORTGAGE	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00

31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00

31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00
31382E4K5			20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION							
Total			20	\$2,996,220.00	100%	0	\$0.00	0	\$0.00
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,027,120.00	100%	0	\$0.00	0	\$0.00
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,005,074.22	100%	0	\$0.00	0	\$0.00
31382ECE0		NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	\$0.00
Total			46	\$7,034,147.00	100%	0	\$0.00	0	\$0.00
31382ECG5		NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	\$0.00
Total			43	\$5,960,666.00	100%	0	\$0.00	0	\$0.00
31382ECM2		NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	\$0.00
Total			75	\$10,998,095.00	100%	0	\$0.00	0	\$0.00
31382ECQ3		NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	\$0.00
Total			66	\$9,081,184.00	100%	0	\$0.00	0	\$0.00
31382ECR1		NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	\$0.00
Total			51	\$7,069,700.00	100%	0	\$0.00	0	\$0.00
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,000,936.79	100%	0	\$0.00	0	\$0.00
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,986,745.93	100%	0	\$0.00	0	\$0.00

31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00
31382F2C2		NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00
31382F2E8		NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00
31382F2F5		NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00

31382F2H1	NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00
31382F2L2	NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00
31382F2P3	NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00
31382F2Q1	NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
Total		539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00
31382F2U2	NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00
31382F2V0	NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00
31382F5W5	NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00

31382F5Z8		NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00