

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 04 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,294,196.52	100%	0	\$0.00		0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00

31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00

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31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,023.69	100%	0	\$0.00		0	\$0.00
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00

31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,169,556.10	100%	0	\$0.00		0	\$0.00
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,089,444.48	100%	0	\$0.00		0	\$0.00
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,338,299.12	100%	0	\$0.00		0	\$0.00
31380CZU5	CHASE MANHATTAN MORTGAGE	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0.00
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,700.00	100%	0	\$0.00		0	\$0.00
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00
31380D6K7			208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
Total			208	\$23,900,779.71	100%	0	\$0.00	0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00	0	\$0.00
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,191,306.31	100%	0	\$0.00	0	\$0.00
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00	0	\$0.00
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	\$0.00
Total			222	\$13,048,056.09	100%	0	\$0.00	0	\$0.00
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	\$0.00
Total			79	\$10,099,395.92	100%	0	\$0.00	0	\$0.00
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,003,043.10	100%	0	\$0.00	0	\$0.00
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,997,033.43	100%	0	\$0.00	0	\$0.00
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$839,280.38	100%	0	\$0.00	0	\$0.00
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	\$0.00
Total			139	\$16,509,497.84	100%	0	\$0.00	0	\$0.00
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	\$0.00
Total			149	\$16,499,210.10	100%	0	\$0.00	0	\$0.00

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31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,189.12	100%	0	\$0.00		0	\$0.00

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31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total		333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31380DC87	FIRST AMERICAN	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			17	\$1,993,469.26	100%	0	\$0.00	0	\$0.00
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,990,280.21	100%	0	\$0.00	0	\$0.00
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00	0	\$0.00
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,003,700.00	100%	0	\$0.00	0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00	0	\$0.00
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00	0	\$0.00
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,568,270.60	100%	0	\$0.00	0	\$0.00
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	\$0.00
Total			131	\$15,244,432.05	100%	0	\$0.00	0	\$0.00
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	\$0.00
Total			138	\$15,206,280.12	100%	0	\$0.00	0	\$0.00
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,556,178.96	100%	0	\$0.00	0	\$0.00
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	\$0.00
Total			31	\$2,978,867.42	100%	0	\$0.00	0	\$0.00
31380DFG6		MATRIX FINANCIAL SERVICES	16	\$1,600,392.04	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			16	\$1,600,392.04	100%	0	\$0.00	0	\$0.00
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	\$0.00
Total			28	\$2,977,752.01	100%	0	\$0.00	0	\$0.00
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	\$0.00
Total			202	\$30,585,419.45	100%	0	\$0.00	0	\$0.00
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,755,005.61	100%	0	\$0.00	0	\$0.00
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	\$0.00
Total			168	\$19,415,532.29	100%	0	\$0.00	0	\$0.00
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	\$0.00
Total			180	\$21,338,654.29	100%	0	\$0.00	0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00	0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00	0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00	0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00	0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00	0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00	0	\$0.00

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31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,182,098.73	100%	0	\$0.00		0	\$0.00
31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,158,828.81	100%	0	\$0.00		0	\$0.00
31380DGF7	AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,823.65	100%	0	\$0.00		0	\$0.00
31380DGG5	AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,983,655.00	100%	0	\$0.00		0	\$0.00
31380DGK6	AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,979,834.19	100%	0	\$0.00		0	\$0.00
31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,982,227.43	100%	0	\$0.00		0	\$0.00
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,412.70	100%	0	\$0.00		0	\$0.00
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,307,502.47	100%	0	\$0.00		0	\$0.00
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,262,649.26	100%	0	\$0.00		0	\$0.00
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,433,487.03	100%	0	\$0.00		0	\$0.00
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,825,026.97	100%	0	\$0.00		0	\$0.00

31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,258,627.85	100%	0	\$0.00		0	\$0.00
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,255,366.48	100%	0	\$0.00		0	\$0.00
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,144,804.55	100%	0	\$0.00		0	\$0.00
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total			263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00
31380DHU3		BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,207,151.17	100%	0	\$0.00		0	\$0.00
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00

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31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00

31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00

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31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,084,891.05	100%	0	\$0.00		0	\$0.00
31380DWWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00

31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00

31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EDZ4	PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,995,647.55	100%	0	\$0.00		0	\$0.00

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31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total		460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82	Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90	Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1	NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00
Total		885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFG4		22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
Total			22	\$3,226,187.45	100%	0	\$0.00	0	\$0.00
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00	0	\$0.00
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	\$0.00
Total			380	\$49,207,554.99	100%	0	\$0.00	0	\$0.00
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	\$0.00
Total			47	\$6,163,615.28	100%	0	\$0.00	0	\$0.00
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	\$0.00
Total			188	\$20,773,722.81	100%	0	\$0.00	0	\$0.00
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,898,690.67	100%	0	\$0.00	0	\$0.00
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	\$0.00
Total			35	\$4,036,936.60	100%	0	\$0.00	0	\$0.00
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	\$0.00
Total			15	\$2,020,765.00	100%	0	\$0.00	0	\$0.00
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00	0	\$0.00
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	\$0.00
Total			251	\$34,964,373.46	100%	0	\$0.00	0	\$0.00

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31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,359.33	100%	0	\$0.00		0	\$0.00
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00
31380EL69			79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			79	\$9,916,726.38	100%	0	\$0.00	0	\$0.00
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,948,619.41	100%	0	\$0.00	0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,486,790.03	100%	0	\$0.00	0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00	0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00	0	\$0.00
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,567,080.26	100%	0	\$0.00	0	\$0.00
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,633,228.01	100%	0	\$0.00	0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00	0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,105,964.92	100%	0	\$0.00	0	\$0.00
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,501,350.00	100%	0	\$0.00	0	\$0.00
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$532,779.53	100%	0	\$0.00	0	\$0.00

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31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,677,190.05	100%	0	\$0.00		0	\$0.00
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,294,233.40	100%	0	\$0.00		0	\$0.00
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,678.63	100%	0	\$0.00		0	\$0.00
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,730,205.72	100%	0	\$0.00		0	\$0.00
31380EWU4			34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
Total			34	\$4,791,198.49	100%	0	\$0.00	0	\$0.00
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	\$0.00
Total			352	\$53,932,499.90	100%	0	\$0.00	0	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00	0	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00	0	\$0.00
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	\$0.00
Total			23	\$2,554,546.84	100%	0	\$0.00	0	\$0.00
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	\$0.00
Total			275	\$22,593,411.59	100%	0	\$0.00	0	\$0.00
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	\$0.00
Total			90	\$6,502,849.71	100%	0	\$0.00	0	\$0.00
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	\$0.00
Total			15	\$2,322,023.26	100%	0	\$0.00	0	\$0.00
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,550,108.73	100%	0	\$0.00	0	\$0.00
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	\$0.00
Total			89	\$10,518,212.40	100%	0	\$0.00	0	\$0.00
31380FPJ4			42	\$4,788,316.04	60.11%	0	\$0.00	NA	\$0.00

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

31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,490,611.53	100%	0	\$0.00		0	\$0.00
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
			1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	\$0.00
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00

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

31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00
Total		778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
Total		862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00

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31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,268,206.94	100%	0	\$0.00		0	\$0.00
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00
31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,047,663.78	100%	0	\$0.00		0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,024,120.95	100%	0	\$0.00	0	\$0.00
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	\$0.00
Total			194	\$12,105,748.35	100%	0	\$0.00	0	\$0.00
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	\$0.00
Total			177	\$11,890,433.13	100%	0	\$0.00	0	\$0.00
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,025,405.78	100%	0	\$0.00	0	\$0.00
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,528,184.04	100%	0	\$0.00	0	\$0.00
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	\$0.00
Total			132	\$17,002,821.72	100%	0	\$0.00	0	\$0.00
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	\$0.00
Total			75	\$5,192,885.31	100%	0	\$0.00	0	\$0.00
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,723,077.07	100%	0	\$0.00	0	\$0.00
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	\$0.00
Total			69	\$9,776,519.90	100%	0	\$0.00	0	\$0.00
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,030,857.92	100%	0	\$0.00	0	\$0.00

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31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$0.00
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$0.00
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00
31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,390.46	100%	0	\$0.00		0	\$0.00
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,954,885.80	100%	0	\$0.00		0	\$0.00
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,155,033.78	100%	0	\$0.00		0	\$0.00
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,587,427.67	100%	0	\$0.00		0	\$0.00
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,351,466.82	100%	0	\$0.00		0	\$0.00
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00

31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00

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31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,482,127.64	100%	0	\$0.00		0	\$0.00
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,264.56	100%	0	\$0.00		0	\$0.00
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,029,490.43	100%	0	\$0.00		0	\$0.00
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,963,580.41	100%	0	\$0.00		0	\$0.00
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,959,922.93	100%	0	\$0.00		0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00

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Total			485	\$32,459,979.18	100%	0	\$0.00	0	\$0.00
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	\$0.00
Total			100	\$14,850,255.15	100%	0	\$0.00	0	\$0.00
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	\$0.00
Total			57	\$6,885,206.93	100%	0	\$0.00	0	\$0.00
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	\$0.00
Total			493	\$68,013,091.21	100%	0	\$0.00	0	\$0.00
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	\$0.00
Total			86	\$4,724,974.39	100%	0	\$0.00	0	\$0.00
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	\$0.00
Total			483	\$65,289,811.04	100%	0	\$0.00	0	\$0.00
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	\$0.00
Total			225	\$30,557,216.96	100%	0	\$0.00	0	\$0.00
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	\$0.00
Total			229	\$21,986,563.57	100%	0	\$0.00	0	\$0.00
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	\$0.00
Total			119	\$15,148,473.10	100%	0	\$0.00	0	\$0.00

31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,821.28	100%	0	\$0.00		0	\$0.00
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,990,489.97	100%	0	\$0.00	0	\$0.00
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	\$0.00
Total			13	\$2,015,163.43	100%	0	\$0.00	0	\$0.00
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	\$0.00
Total			37	\$2,977,090.73	100%	0	\$0.00	0	\$0.00
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	\$0.00
Total			41	\$5,047,975.61	100%	0	\$0.00	0	\$0.00
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	\$0.00
Total			20	\$3,026,454.28	100%	0	\$0.00	0	\$0.00
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	\$0.00
Total			47	\$5,012,322.29	100%	0	\$0.00	0	\$0.00
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	\$0.00
Total			23	\$3,022,273.65	100%	0	\$0.00	0	\$0.00
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,429,593.58	100%	0	\$0.00	0	\$0.00
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,875,874.61	100%	0	\$0.00	0	\$0.00
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	\$0.00

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Total			482	\$68,532,206.40	100%	0	\$0.00	0	\$0.00
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	\$0.00
Total			832	\$117,550,565.12	100%	0	\$0.00	0	\$0.00
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	\$0.00
Total			130	\$15,081,503.45	100%	0	\$0.00	0	\$0.00
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	\$0.00
Total			15	\$1,512,792.18	100%	0	\$0.00	0	\$0.00
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	\$0.00
Total			81	\$10,064,631.44	100%	0	\$0.00	0	\$0.00
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	\$0.00
Total			126	\$7,067,018.06	100%	0	\$0.00	0	\$0.00
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	\$0.00
Total			78	\$10,040,583.14	100%	0	\$0.00	0	\$0.00
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	\$0.00
Total			178	\$20,933,999.93	100%	0	\$0.00	0	\$0.00
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	\$0.00
Total			79	\$8,061,427.91	100%	0	\$0.00	0	\$0.00

31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,412,791.13	100%	0	\$0.00		0	\$0.00
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,863,817.63	100%	0	\$0.00		0	\$0.00
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$0.00

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31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,803,035.42	100%	0	\$0.00		0	\$0.00
31379UWU1		CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,865,344.15	100%	0	\$0.00		0	\$0.00
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,954,027.88	100%	0	\$0.00		0	\$0.00
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00

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

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

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

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31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,044,824.92	100%	0	\$0.00		0	\$0.00
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55			141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	\$0.00
Total			145	\$23,469,580.06	100%	0	\$0.00	0	\$0.00
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	\$0.00
Total			120	\$14,931,816.14	100%	0	\$0.00	0	\$0.00
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	\$0.00
Total			182	\$27,755,943.87	100%	0	\$0.00	0	\$0.00
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	\$0.00
Total			650	\$98,130,408.13	100%	0	\$0.00	0	\$0.00
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	\$0.00
Total			48	\$4,143,478.73	100%	0	\$0.00	0	\$0.00
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	\$0.00
Total			95	\$6,151,561.15	100%	0	\$0.00	0	\$0.00
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00	0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00	0	\$0.00
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,930,281.06	100%	0	\$0.00	0	\$0.00
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,534,250.00	100%	0	\$0.00	0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	\$0.00

Total			35	\$5,535,750.00	100%	0	\$0.00	0	\$0.00
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,423,229.10	100%	0	\$0.00	0	\$0.00
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,266,562.05	100%	0	\$0.00	0	\$0.00
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,705,250.00	100%	0	\$0.00	0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00	0	\$0.00
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	\$0.00
Total			25	\$2,984,332.89	100%	0	\$0.00	0	\$0.00
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,397,046.44	100%	0	\$0.00	0	\$0.00
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,459,019.16	100%	0	\$0.00	0	\$0.00
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	\$0.00
Total			66	\$9,682,252.34	100%	0	\$0.00	0	\$0.00
31379XAD7		FIRST UNION MORTGAGE	58	\$8,275,895.70	43.85%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37			31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,530,100.00	100%	0	\$0.00		0	\$0.00
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,045,802.27	100%	0	\$0.00		0	\$0.00
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,011,511.95	100%	0	\$0.00		0	\$0.00
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00

31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00

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31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,757,427.55	100%	0	\$0.00		0	\$0.00
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00

31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,751,263.07	100%	0	\$0.00		0	\$0.00
31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,822,473.88	100%	0	\$0.00		0	\$0.00
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,761,210.27	100%	0	\$0.00		0	\$0.00
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,277.94	100%	0	\$0.00		0	\$0.00
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00

Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0.00
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00

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Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YS38		Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
31379YSA2		Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSB0		Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
31379YSC8		Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6		Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4		Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6		Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
31379YSU8		Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4		Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2		Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7		Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YY49		Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64		Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72		Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YYU1		Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31380ACL4		Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,004,108.70	100%	0	\$0.00		0	\$0.00
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,075,292.47	100%	0	\$0.00		0	\$0.00
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$749,573.55	100%	0	\$0.00		0	\$0.00
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,949,718.98	100%	0	\$0.00		0	\$0.00
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00

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31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,721,432.02	100%	0	\$0.00		0	\$0.00
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00

31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,352,199.90	100%	0	\$0.00		0	\$0.00
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00

Total			73	\$5,030,720.51	100%	0	\$0.00	0	\$0.00
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	\$0.00
Total			22	\$1,245,954.27	100%	0	\$0.00	0	\$0.00
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	\$0.00
Total			125	\$15,968,294.11	100%	0	\$0.00	0	\$0.00
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	\$0.00
Total			66	\$4,002,364.91	100%	0	\$0.00	0	\$0.00
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	\$0.00
Total			78	\$9,998,893.85	100%	0	\$0.00	0	\$0.00
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	\$0.00
Total			37	\$5,002,382.42	100%	0	\$0.00	0	\$0.00
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,997.00	100%	0	\$0.00	0	\$0.00
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,002,613.32	100%	0	\$0.00	0	\$0.00
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,533.09	100%	0	\$0.00	0	\$0.00
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,052,633.95	100%	0	\$0.00		0	\$0.00
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,494.50	100%	0	\$0.00		0	\$0.00
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00
31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00

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31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,594,099.36	100%	0	\$0.00		0	\$0.00
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00

Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00

31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
31380BFL9		Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7		Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00
31380BFN5		Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BFS4		Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,047,884.95	100%	0	\$0.00		0	\$0.00
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,332.64	100%	0	\$0.00		0	\$0.00
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,972,148.62	100%	0	\$0.00		0	\$0.00
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,562,201.75	100%	0	\$0.00		0	\$0.00
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00

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31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,985,375.14	100%	0	\$0.00		0	\$0.00
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0.00
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00

31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,571,360.47	100%	0	\$0.00		0	\$0.00
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,477,469.96	100%	0	\$0.00		0	\$0.00
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00
31380CNL8		BANC ONE MORTGAGE	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$1,032,475.54	100%	0	\$0.00	0	\$0.00
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00	0	\$0.00
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	\$0.00
Total			120	\$15,560,080.40	100%	0	\$0.00	0	\$0.00
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	\$0.00
Total			110	\$15,980,749.79	100%	0	\$0.00	0	\$0.00
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00	0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00	0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	\$0.00
Total			83	\$11,519,584.51	100%	0	\$0.00	0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	\$0.00
Total			80	\$4,957,534.68	100%	0	\$0.00	0	\$0.00
31380CPT9		CROSSLAND MORTGAGE	1	\$125,827.56	4.48%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00

31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00

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31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,748,584.82	100%	0	\$0.00		0	\$0.00
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,729.27	100%	0	\$0.00		0	\$0.00
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,468.06	100%	0	\$0.00		0	\$0.00
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00
31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,310,660.51	100%	0	\$0.00		0	\$0.00

31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,140,983.34	100%	0	\$0.00		0	\$0.00
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,022,500.00	100%	0	\$0.00		0	\$0.00
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00

31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2		NATIONSBANC MORTGAGE	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	\$0.00
Total			300	\$43,671,253.58	100%	0	\$0.00	0	\$0.00
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	\$0.00
Total			83	\$11,698,363.45	100%	0	\$0.00	0	\$0.00
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	\$0.00
Total			130	\$12,686,126.12	100%	0	\$0.00	0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00	0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00	0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00	0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00	0	\$0.00
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	\$0.00
Total			38	\$4,951,344.21	100%	0	\$0.00	0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00

31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00

31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,616,845.70	100%	0	\$0.00		0	\$0.00
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,377,518.37	100%	0	\$0.00		0	\$0.00
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00

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31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$0.00
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$0.00
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0.00
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00

31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,059,934.52	100%	0	\$0.00		0	\$0.00
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00

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Total			146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,498,284.77	100%	0	\$0.00		0	\$0.00
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,553,872.03	100%	0	\$0.00		0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,029,294.15	100%	0	\$0.00		0	\$0.00
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,992,729.49	100%	0	\$0.00		0	\$0.00
31380DW69		OLD KENT MORTGAGE	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00
31380DXG6	OLD KENT MORTGAGE	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,028,665.90	100%	0	\$0.00		0	\$0.00
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,570,165.46	100%	0	\$0.00	0	\$0.00
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	\$0.00
Total			92	\$13,359,192.50	100%	0	\$0.00	0	\$0.00
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	\$0.00
Total			15	\$1,862,718.66	100%	0	\$0.00	0	\$0.00
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	\$0.00
Total			39	\$4,557,688.66	100%	0	\$0.00	0	\$0.00
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	\$0.00
Total			70	\$10,088,369.78	100%	0	\$0.00	0	\$0.00
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	\$0.00
Total			82	\$9,925,165.55	100%	0	\$0.00	0	\$0.00
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	\$0.00
Total			84	\$10,024,734.97	100%	0	\$0.00	0	\$0.00
31380EAR5		FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	\$0.00
Total			83	\$10,054,173.43	100%	0	\$0.00	0	\$0.00
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	\$0.00
Total			83	\$9,966,388.66	100%	0	\$0.00	0	\$0.00
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	\$0.00
Total			84	\$9,900,675.69	100%	0	\$0.00	0	\$0.00

31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,122.52	100%	0	\$0.00		0	\$0.00
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00

31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,177.57	100%	0	\$0.00		0	\$0.00
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			95	\$9,525,710.58	100%	0	\$0.00	0	\$0.00
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,017,931.91	100%	0	\$0.00	0	\$0.00
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00	0	\$0.00
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00	0	\$0.00
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	\$0.00
Total			107	\$11,981,169.59	100%	0	\$0.00	0	\$0.00
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,024,934.75	100%	0	\$0.00	0	\$0.00
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,007,071.43	100%	0	\$0.00	0	\$0.00
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,027,560.45	100%	0	\$0.00	0	\$0.00
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,970,145.92	100%	0	\$0.00	0	\$0.00
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,007,150.00	100%	0	\$0.00	0	\$0.00
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,979,250.00	100%	0	\$0.00	0	\$0.00
31380EMJ0			38	\$5,014,723.99	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			38	\$5,014,723.99	100%	0	\$0.00	0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00	0	\$0.00
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00	0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00	0	\$0.00
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00	0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,567,996.47	100%	0	\$0.00	0	\$0.00
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	\$0.00
Total			181	\$15,781,058.12	100%	0	\$0.00	0	\$0.00
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	\$0.00
Total			19	\$2,002,524.60	100%	0	\$0.00	0	\$0.00
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	\$0.00
Total			356	\$49,513,174.58	100%	0	\$0.00	0	\$0.00
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	\$0.00
Total			197	\$13,420,975.09	100%	0	\$0.00	0	\$0.00

31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,142.50	100%	0	\$0.00		0	\$0.00
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,274.96	100%	0	\$0.00		0	\$0.00
31380ESX3		FT MORTGAGE	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,969,818.29	100%	0	\$0.00		0	\$0.00
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72		22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	\$0.00
Total			172	\$24,509,692.17	100%	0	\$0.00	0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00	0	\$0.00
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	\$0.00
Total			47	\$5,944,252.31	100%	0	\$0.00	0	\$0.00
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	\$0.00
Total			66	\$7,922,326.06	100%	0	\$0.00	0	\$0.00
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	\$0.00
Total			54	\$5,964,718.48	100%	0	\$0.00	0	\$0.00
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	\$0.00
Total			58	\$5,959,420.02	100%	0	\$0.00	0	\$0.00
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,715.56	100%	0	\$0.00	0	\$0.00
31380F3Y5		SOURCE ONE MORTGAGE	9	\$520,566.37	51.88%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	\$0.00
Total			18	\$1,003,415.74	100%	0	\$0.00	0	\$0.00
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	\$0.00
Total			16	\$1,980,941.73	100%	0	\$0.00	0	\$0.00
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	\$0.00
Total			24	\$2,972,557.12	100%	0	\$0.00	0	\$0.00
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	\$0.00
Total			24	\$2,970,986.30	100%	0	\$0.00	0	\$0.00
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	\$0.00
Total			15	\$1,981,964.92	100%	0	\$0.00	0	\$0.00
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00	0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00	0	\$0.00

31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00
31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,765,601.20	100%	0	\$0.00		0	\$0.00
31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,548,374.49	100%	0	\$0.00		0	\$0.00
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,419,085.04	100%	0	\$0.00		0	\$0.00
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,282,195.04	100%	0	\$0.00	0	\$0.00
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	\$0.00
Total			170	\$25,401,018.50	100%	0	\$0.00	0	\$0.00
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,692,608.06	100%	0	\$0.00	0	\$0.00
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	\$0.00
Total			53	\$8,938,687.06	100%	0	\$0.00	0	\$0.00
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	\$0.00
Total			78	\$10,981,030.38	100%	0	\$0.00	0	\$0.00
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	\$0.00
Total			117	\$17,533,151.58	100%	0	\$0.00	0	\$0.00
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	\$0.00
Total			56	\$7,296,007.99	100%	0	\$0.00	0	\$0.00
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	\$0.00
Total			55	\$6,884,865.85	100%	0	\$0.00	0	\$0.00
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	\$0.00
Total			31	\$2,741,089.96	100%	0	\$0.00	0	\$0.00
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	\$0.00
Total			35	\$5,582,205.47	100%	0	\$0.00	0	\$0.00

31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,730.62	100%	0	\$0.00		0	\$0.00
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00

31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$0.00
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
31380FH53		COUNTRYWIDE	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00

31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00

31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,798.95	100%	0	\$0.00		0	\$0.00
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,980.14	100%	0	\$0.00		0	\$0.00
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00

31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00

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31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,528,188.32	100%	0	\$0.00		0	\$0.00
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,998,217.58	100%	0	\$0.00		0	\$0.00
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,682.70	100%	0	\$0.00		0	\$0.00
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00

31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0			68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,893,655.76	100%	0	\$0.00		0	\$0.00
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8		CHASE MANHATTAN MORTGAGE	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2			81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00

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

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31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,231,926.85	100%	0	\$0.00		0	\$0.00
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,813,068.43	100%	0	\$0.00		0	\$0.00
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,094.64	100%	0	\$0.00		0	\$0.00
31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,045,946.87	100%	0	\$0.00		0	\$0.00
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00

31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJA8		3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$0.00
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00

31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00

31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00

31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00
31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GSX8	Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00

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31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,861.00	100%	0	\$0.00		0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,755.23	100%	0	\$0.00		0	\$0.00

31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,548.98	100%	0	\$0.00		0	\$0.00
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$0.00
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,881.28	100%	0	\$0.00		0	\$0.00
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,337.00	100%	0	\$0.00		0	\$0.00
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00

31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
31380HBY2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,168.09	100%	0	\$0.00		0	\$0.00
31380HET0	WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEU7	WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,657,967.98	100%	0	\$0.00		0	\$0.00
31380HEX1	WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEY9	WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,232,412.97	100%	0	\$0.00		0	\$0.00
31380HEZ6	Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8	M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00

31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,194,641.72	100%	0	\$0.00		0	\$0.00
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00

31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00
31380HK63		11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0.00

		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.							
Total			11	\$1,413,583.59	100%	0	\$0.00	0	\$0.00
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	\$0.00
Total			19	\$1,270,035.97	100%	0	\$0.00	0	\$0.00
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,576,745.71	100%	0	\$0.00	0	\$0.00
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	\$0.00
Total			113	\$6,895,816.82	100%	0	\$0.00	0	\$0.00
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	\$0.00
Total			498	\$56,445,296.49	100%	0	\$0.00	0	\$0.00
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,240,702.53	100%	0	\$0.00	0	\$0.00
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,014,656.32	100%	0	\$0.00	0	\$0.00
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	\$0.00
Total			554	\$75,865,539.82	100%	0	\$0.00	0	\$0.00
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	\$0.00
Total			646	\$80,122,708.59	100%	0	\$0.00	0	\$0.00
31380HM53		UNION FEDERAL SAVINGS BANK OF	26	\$2,855,317.33	67.04%	0	\$0.00	NA	\$0.00

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		INDIANAPOLIS							
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	\$0.00
Total			43	\$4,258,835.64	100%	0	\$0.00	0	\$0.00
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,347,017.01	100%	0	\$0.00	0	\$0.00
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,778,329.91	100%	0	\$0.00	0	\$0.00
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	\$0.00
Total			65	\$3,975,079.78	100%	0	\$0.00	0	\$0.00
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	\$0.00
Total			124	\$7,439,013.02	100%	0	\$0.00	0	\$0.00
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00	0	\$0.00
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	\$0.00
Total			50	\$5,952,998.50	100%	0	\$0.00	0	\$0.00
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	\$0.00
Total			95	\$10,135,612.31	100%	0	\$0.00	0	\$0.00
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	\$0.00
Total			206	\$31,346,274.10	100%	0	\$0.00	0	\$0.00

31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HX93		19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK							
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	\$0.00
Total			24	\$1,996,813.95	100%	0	\$0.00	0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00	0	\$0.00
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	\$0.00
Total			359	\$25,228,459.75	100%	0	\$0.00	0	\$0.00
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,210,015.00	100%	0	\$0.00	0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00	0	\$0.00
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00	0	\$0.00
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	\$0.00
Total			12	\$1,007,882.39	100%	0	\$0.00	0	\$0.00
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,710,400.00	100%	0	\$0.00	0	\$0.00
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,176,009.73	100%	0	\$0.00	0	\$0.00
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00	0	\$0.00
31380JBE2			30	\$4,604,439.87	100%	0	\$0.00	NA	\$0.00

		RYLAND MORTGAGE COMPANY							
Total			30	\$4,604,439.87	100%	0	\$0.00	0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00	0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00	0	\$0.00
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,520.00	100%	0	\$0.00	0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00	0	\$0.00
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,043,363.00	100%	0	\$0.00	0	\$0.00
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00	0	\$0.00
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00	0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00	0	\$0.00
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,509,200.00	100%	0	\$0.00	0	\$0.00
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	\$0.00

Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,516,148.00	100%	0	\$0.00		0	\$0.00
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
31380JFK4			5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00

31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,656.70	100%	0	\$0.00		0	\$0.00
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00

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31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0.00
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1		COUNTRYWIDE	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,549.48	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$0.00

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31380K3R9	Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,748,329.26	100%	0	\$0.00		0	\$0.00
31380K3S7	Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5	Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1		507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	\$0.00
Total			536	\$78,372,297.23	100%	0	\$0.00	0	\$0.00
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,263,273.35	100%	0	\$0.00	0	\$0.00
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,104,061.74	100%	0	\$0.00	0	\$0.00
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	\$0.00
Total			249	\$18,163,324.59	100%	0	\$0.00	0	\$0.00
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	\$0.00
Total			238	\$15,796,621.70	100%	0	\$0.00	0	\$0.00
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,393,533.93	100%	0	\$0.00	0	\$0.00
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	\$0.00
Total			81	\$3,824,556.07	100%	0	\$0.00	0	\$0.00
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,022,901.72	100%	0	\$0.00	0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00	0	\$0.00
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,587,233.60	100%	0	\$0.00	0	\$0.00
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	\$0.00
Total			17	\$2,217,238.48	100%	0	\$0.00	0	\$0.00

31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,309,049.35	100%	0	\$0.00		0	\$0.00
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,527,007.44	100%	0	\$0.00		0	\$0.00
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$0.00

31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00
313637KY5	Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
31366WFF4	Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	\$0.00

	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
		2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	\$0.00

HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00	0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE	1	\$125,795.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00
		1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	\$0.00
Total		616	\$72,291,639.45	100%	0	\$0.00	0	\$0.00
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	\$0.00

FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00	0	\$0.00

31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00
		12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00

31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00

31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	1	\$34,922.97	NA	1	\$34,922.97
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,196.77	100%	1	\$34,922.97		1	\$34,922.97
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,894.21	100%	0	\$0.00		0	\$0.00
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,961,885.86	100%	0	\$0.00		0	\$0.00
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00
Total			366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00

31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,995.26	100%	0	\$0.00		0	\$0.00
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$0.00
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379DXV6		FIRSTAR HOME MORTGAGE	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,673.31	100%	0	\$0.00		0	\$0.00
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$0.00
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
31379HC81			11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$174,706.09	100%	0	\$0.00		0	\$0.00
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,459,318.57	100%	0	\$0.00		0	\$0.00
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,951,016.52	72.66%	1	\$44,858.09	NA	0	\$0.00
Total			226	\$15,072,327.63	100%	1	\$44,858.09		0	\$0.00
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,153,465.32	100%	0	\$0.00	0	\$0.00
31379ME21	LONG ISLAND SAVINGS BANK, FSB		49	\$7,285,992.98	60.25%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,807,044.90	39.75%	0	\$0.00	NA	\$0.00
Total			81	\$12,093,037.88	100%	0	\$0.00	0	\$0.00
31379MES4	LONG ISLAND SAVINGS BANK, FSB		303	\$42,647,555.61	78.9%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$11,405,065.48	21.1%	0	\$0.00	NA	\$0.00
Total			377	\$54,052,621.09	100%	0	\$0.00	0	\$0.00
31379MET2	LONG ISLAND SAVINGS BANK, FSB		182	\$24,968,121.40	64.76%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$13,584,606.60	35.24%	0	\$0.00	NA	\$0.00
Total			277	\$38,552,728.00	100%	0	\$0.00	0	\$0.00
31379MEU9	LONG ISLAND SAVINGS BANK, FSB		31	\$4,037,364.02	87.08%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$598,932.74	12.92%	0	\$0.00	NA	\$0.00
Total			36	\$4,636,296.76	100%	0	\$0.00	0	\$0.00
31379MEV7	LONG ISLAND SAVINGS BANK, FSB		8	\$1,031,576.64	94.49%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$60,183.86	5.51%	0	\$0.00	NA	\$0.00
Total			9	\$1,091,760.50	100%	0	\$0.00	0	\$0.00
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON		3	\$287,354.04	5.79%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,673,331.10	94.21%	0	\$0.00	NA	\$0.00
Total			34	\$4,960,685.14	100%	0	\$0.00	0	\$0.00
31379ML64	Unavailable		25	\$3,963,326.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,963,326.15	100%	0	\$0.00	0	\$0.00
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$1,565,274.04	52.31%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,426,886.13	47.69%	0	\$0.00	NA	\$0.00
Total			35	\$2,992,160.17	100%	0	\$0.00	0	\$0.00
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$372,500.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$7,557,516.96	95.3%	0	\$0.00	NA	\$0.00
Total			45	\$7,930,016.96	100%	0	\$0.00	0	\$0.00
31379MLY3			3	\$277,764.19	5.6%	0	\$0.00	NA	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,982,376.27	100%	0	\$0.00		0	\$0.00
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,271,971.24	100%	0	\$0.00		0	\$0.00
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00
Total			487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,099,947.13	100%	0	\$0.00		0	\$0.00
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00
Total			558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,290.05	100%	0	\$0.00		0	\$0.00
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,595.57	100%	0	\$0.00		0	\$0.00
31379QW55		PRINCIPAL RESIDENTIAL	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,178,515.04	100%	0	\$0.00		0	\$0.00
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00

31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,394.53	100%	0	\$0.00		0	\$0.00
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,812.62	100%	0	\$0.00		0	\$0.00
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$0.00
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,141,860.09	100%	0	\$0.00		0	\$0.00
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0.00
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,700.00	100%	0	\$0.00		0	\$0.00
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,068,881.28	100%	0	\$0.00		0	\$0.00
31379XD77			10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00
31380AG30		CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,850,302.51	100%	0	\$0.00		0	\$0.00
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,412,977.26	100%	0	\$0.00		0	\$0.00
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,143,205.35	100%	0	\$0.00		0	\$0.00
31380AM25		NORTH AMERICAN MORTGAGE	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00

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

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,812,442.38	100%	0	\$0.00		0	\$0.00
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00
31380AUQ3			70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	\$0.00
Total			88	\$12,014,891.35	100%	0	\$0.00	0	\$0.00
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	\$0.00
Total			71	\$10,032,751.61	100%	0	\$0.00	0	\$0.00
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	\$0.00
Total			40	\$5,024,100.40	100%	0	\$0.00	0	\$0.00
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	\$0.00
Total			78	\$5,003,088.14	100%	0	\$0.00	0	\$0.00
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	\$0.00
Total			32	\$5,017,297.42	100%	0	\$0.00	0	\$0.00
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,536,138.04	100%	0	\$0.00	0	\$0.00
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,002,555.19	100%	0	\$0.00	0	\$0.00
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,003,214.71	100%	0	\$0.00	0	\$0.00
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,970.03	100%	0	\$0.00	0	\$0.00
31380AXM9		FIRST-CITIZENS BANK & TRUST	11	\$1,003,367.42	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		11	\$1,003,367.42	100%	0	\$0.00		0	\$0.00
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,667,605.52	100%	0	\$0.00		0	\$0.00
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00

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31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,941,640.70	100%	0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,352.91	100%	0	\$0.00		0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
31380CV39			21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,021,480.69	100%	0	\$0.00		0	\$0.00
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00

Total			220	\$24,908,750.05	100%	0	\$0.00	0	\$0.00
31380CVV7	FLAGSTAR BANK, FSB		25	\$3,527,788.12	14.25%	0	\$0.00	NA	\$0.00
	Unavailable		149	\$21,234,583.22	85.75%	0	\$0.00	NA	\$0.00
Total			174	\$24,762,371.34	100%	0	\$0.00	0	\$0.00
31380CVW5	FLAGSTAR BANK, FSB		18	\$2,193,250.65	21.85%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$7,842,607.90	78.15%	0	\$0.00	NA	\$0.00
Total			79	\$10,035,858.55	100%	0	\$0.00	0	\$0.00
31380CVX3	FLAGSTAR BANK, FSB		7	\$783,444.72	7.78%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$9,285,644.55	92.22%	0	\$0.00	NA	\$0.00
Total			74	\$10,069,089.27	100%	0	\$0.00	0	\$0.00
31380CVZ8	FLAGSTAR BANK, FSB		30	\$3,245,923.32	16.23%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$16,755,152.10	83.77%	0	\$0.00	NA	\$0.00
Total			170	\$20,001,075.42	100%	0	\$0.00	0	\$0.00
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION		136	\$9,072,052.58	52.68%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$8,149,391.59	47.32%	0	\$0.00	NA	\$0.00
Total			253	\$17,221,444.17	100%	0	\$0.00	0	\$0.00
31380D4E3	NATIONSBANC MORTGAGE CORPORATION		35	\$5,464,441.75	10.56%	0	\$0.00	NA	\$0.00
	Unavailable		286	\$46,264,627.38	89.44%	0	\$0.00	NA	\$0.00
Total			321	\$51,729,069.13	100%	0	\$0.00	0	\$0.00
31380D4F0	NATIONSBANC MORTGAGE CORPORATION		326	\$34,319,128.82	41.4%	0	\$0.00	NA	\$0.00
	Unavailable		369	\$48,574,128.68	58.6%	0	\$0.00	NA	\$0.00
Total			695	\$82,893,257.50	100%	0	\$0.00	0	\$0.00
31380D4J2	NATIONSBANC MORTGAGE CORPORATION		204	\$12,312,437.81	55.14%	0	\$0.00	NA	\$0.00
	Unavailable		152	\$10,018,458.83	44.86%	0	\$0.00	NA	\$0.00
Total			356	\$22,330,896.64	100%	0	\$0.00	0	\$0.00
31380D4K9			86	\$12,232,999.20	23.43%	0	\$0.00	NA	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,221,144.02	100%	0	\$0.00		0	\$0.00
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00
Total			350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00
Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00

31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00
31380D4Y9	NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,910.53	100%	0	\$0.00		0	\$0.00
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
31380D5E2	NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,782,489.52	100%	0	\$0.00		0	\$0.00
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00
31380D5J1		22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	\$0.00
Total			89	\$12,127,872.09	100%	0	\$0.00	0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00	0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00	0	\$0.00
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	\$0.00
Total			391	\$55,585,358.76	100%	0	\$0.00	0	\$0.00
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00	0	\$0.00
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00	0	\$0.00
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	\$0.00
Total			205	\$28,690,080.69	100%	0	\$0.00	0	\$0.00
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	\$0.00
Total			78	\$11,071,419.15	100%	0	\$0.00	0	\$0.00
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	\$0.00
Total			119	\$14,592,720.65	100%	0	\$0.00	0	\$0.00
31380DX43		OLD KENT MORTGAGE	3	\$284,763.16	9.83%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00

31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,524,688.36	100%	0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,538.77	100%	0	\$0.00		0	\$0.00
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$39,465,707.26	100%	0	\$0.00		0	\$0.00
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,925,782.95	100%	0	\$0.00		0	\$0.00
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,740,415.30	100%	0	\$0.00		0	\$0.00

31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHU1	Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,791,590.30	100%	0	\$0.00		0	\$0.00
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,728,223.11	100%	0	\$0.00		0	\$0.00
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,938,248.18	100%	0	\$0.00		0	\$0.00
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELR3	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,516,950.00	100%	0	\$0.00		0	\$0.00
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
31380ELU6		30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			30	\$3,905,350.00	100%	0	\$0.00	0	\$0.00
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	\$0.00
Total			117	\$14,851,824.71	100%	0	\$0.00	0	\$0.00
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	\$0.00
Total			161	\$20,039,021.03	100%	0	\$0.00	0	\$0.00
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,912,354.76	100%	0	\$0.00	0	\$0.00
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	\$0.00
Total			27	\$3,526,888.95	100%	0	\$0.00	0	\$0.00
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	\$0.00
Total			109	\$6,696,450.51	100%	0	\$0.00	0	\$0.00
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	\$0.00
Total			120	\$13,029,976.26	100%	0	\$0.00	0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	\$0.00
Total			67	\$7,319,293.71	100%	0	\$0.00	0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	\$0.00
Total			252	\$30,362,853.72	100%	0	\$0.00	0	\$0.00
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	\$0.00
Total			47	\$6,026,245.00	100%	0	\$0.00	0	\$0.00

31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,737.08	100%	0	\$0.00		0	\$0.00
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,963,034.05	100%	0	\$0.00		0	\$0.00
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,940,401.84	100%	0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00

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31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,571,389.78	100%	0	\$0.00		0	\$0.00
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,022,397.05	100%	0	\$0.00		0	\$0.00
31380FVD0			5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$0.00

31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,649.99	100%	0	\$0.00		0	\$0.00
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00
31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00
31380FX97	ASSURANCE MORTGAGE	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA							
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	\$0.00
Total			44	\$6,302,311.05	100%	0	\$0.00	0	\$0.00
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	\$0.00
Total			38	\$4,993,675.25	100%	0	\$0.00	0	\$0.00
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,635,660.00	100%	0	\$0.00	0	\$0.00
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	\$0.00
Total			96	\$11,679,463.79	100%	0	\$0.00	0	\$0.00
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,002,682.28	100%	0	\$0.00	0	\$0.00
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,091,657.41	100%	0	\$0.00	0	\$0.00
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	\$0.00
Total			38	\$3,859,201.37	100%	0	\$0.00	0	\$0.00
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,005,617.62	100%	0	\$0.00	0	\$0.00
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,718,151.71	100%	0	\$0.00	0	\$0.00
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,567,293.43	100%	0	\$0.00	0	\$0.00

31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,146.20	100%	0	\$0.00		0	\$0.00
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00
31380GJ91		CROSSLAND MORTGAGE	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,009,373.71	100%	0	\$0.00		0	\$0.00
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,395.29	100%	0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP37			181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00

31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$7,744,238.34	100%	0	\$0.00	0	\$0.00
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	\$0.00
Total			107	\$6,827,122.49	100%	0	\$0.00	0	\$0.00
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	\$0.00
Total			71	\$4,397,890.78	100%	0	\$0.00	0	\$0.00
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	\$0.00
Total			83	\$13,088,301.17	100%	0	\$0.00	0	\$0.00
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	\$0.00
Total			469	\$68,937,250.88	100%	0	\$0.00	0	\$0.00
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	\$0.00
Total			51	\$5,643,880.98	100%	0	\$0.00	0	\$0.00
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	\$0.00
Total			127	\$20,246,007.48	100%	0	\$0.00	0	\$0.00
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	\$0.00
Total			142	\$21,175,446.85	100%	0	\$0.00	0	\$0.00
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	\$0.00
Total			136	\$17,693,325.66	100%	0	\$0.00	0	\$0.00
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,484,505.67	100%	0	\$0.00	0	\$0.00
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,027,955.84	100%	0	\$0.00		0	\$0.00
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,089,029.77	100%	0	\$0.00		0	\$0.00
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$0.00
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,037,756.68	100%	0	\$0.00		0	\$0.00
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,074,328.77	100%	0	\$0.00		0	\$0.00
31380H3J4			1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00	0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00	0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00	0	\$0.00
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,462.02	100%	0	\$0.00	0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00	0	\$0.00
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,039,477.40	100%	0	\$0.00	0	\$0.00
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00	0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00	0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00	0	\$0.00
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	\$0.00
Total			94	\$9,925,229.53	100%	0	\$0.00	0	\$0.00
31380H5E3		TAYLOR, BEAN AND WHITAKER	94	\$9,390,072.29	100%	0	\$0.00	NA	\$0.00

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

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

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,198.55	100%	0	\$0.00		0	\$0.00
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,197.13	100%	0	\$0.00		0	\$0.00
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,553.10	100%	0	\$0.00		0	\$0.00
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00

31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJD0		Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,258.70	100%	0	\$0.00		0	\$0.00
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,435,852.81	100%	0	\$0.00		0	\$0.00
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0.00
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00

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31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,097,047.03	100%	0	\$0.00		0	\$0.00
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,518,652.46	100%	0	\$0.00		0	\$0.00
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,101.01	100%	0	\$0.00		0	\$0.00
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,311.49	100%	0	\$0.00		0	\$0.00
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$0.00
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,909,907.77	100%	0	\$0.00	0	\$0.00
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	\$0.00
Total			123	\$8,205,413.35	100%	0	\$0.00	0	\$0.00
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	\$0.00
Total			67	\$4,243,722.50	100%	0	\$0.00	0	\$0.00
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00	0	\$0.00
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	\$0.00
Total			102	\$14,565,051.44	100%	0	\$0.00	0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	\$0.00
Total			15	\$2,628,223.46	100%	0	\$0.00	0	\$0.00
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	\$0.00
Total			34	\$4,365,356.26	100%	0	\$0.00	0	\$0.00
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00	0	\$0.00
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,342,761.79	100%	0	\$0.00		0	\$0.00
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,940,889.69	100%	0	\$0.00		0	\$0.00
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$0.00
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$0.00
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$0.00
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,971,031.12	100%	0	\$0.00		0	\$0.00
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,901,954.60	100%	0	\$0.00		0	\$0.00
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00

31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,039,343.40	100%	0	\$0.00		0	\$0.00
31380HZL4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HZM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZT7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,901,812.00	100%	0	\$0.00		0	\$0.00
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,906,350.00	100%	0	\$0.00		0	\$0.00
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00

31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$0.00
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$0.00
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,922,376.08	100%	0	\$0.00		0	\$0.00
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,239.40	100%	0	\$0.00		0	\$0.00
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,792,716.43	100%	0	\$0.00		0	\$0.00
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,188,043.45	100%	0	\$0.00		0	\$0.00
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,403,622.71	100%	0	\$0.00		0	\$0.00
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,085,911.53	100%	0	\$0.00		0	\$0.00
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,855,849.21	100%	0	\$0.00		0	\$0.00
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,288.23	100%	0	\$0.00		0	\$0.00
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00

31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,739.80	100%	0	\$0.00		0	\$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,083.10	100%	0	\$0.00		0	\$0.00
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,004,140.22	100%	0	\$0.00		0	\$0.00
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00
31380JPW7			19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	\$0.00
Total			61	\$8,917,500.03	100%	0	\$0.00	0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00	0	\$0.00
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00	0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00	0	\$0.00
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00	0	\$0.00
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	\$0.00
Total			199	\$21,628,984.80	100%	0	\$0.00	0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00	0	\$0.00
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	\$0.00
Total			26	\$3,114,501.70	100%	0	\$0.00	0	\$0.00
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00	0	\$0.00
31380JRQ8		COUNTRYWIDE	51	\$6,761,235.60	26.08%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,346,237.03	100%	0	\$0.00		0	\$0.00
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,162.28	100%	0	\$0.00		0	\$0.00
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00

31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,740,551.57	100%	0	\$0.00		0	\$0.00
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,999,933.23	100%	0	\$0.00		0	\$0.00
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,591,551.36	100%	0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,434,359.95	100%	0	\$0.00		0	\$0.00
31380JWH2		COUNTRYWIDE	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,944,351.27	100%	0	\$0.00		0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,890,858.92	100%	0	\$0.00		0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,602.90	100%	0	\$0.00		0	\$0.00
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00

31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,428,366.48	100%	0	\$0.00		0	\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00

31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,911,319.72	100%	0	\$0.00		0	\$0.00
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0.00

Total			159	\$22,827,783.58	100%	0	\$0.00	0	\$0.00
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	\$0.00
Total			70	\$11,257,577.87	100%	0	\$0.00	0	\$0.00
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	\$0.00
Total			30	\$2,937,961.27	100%	0	\$0.00	0	\$0.00
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	\$0.00
Total			131	\$20,438,424.72	100%	0	\$0.00	0	\$0.00
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	\$0.00
Total			65	\$4,318,935.27	100%	0	\$0.00	0	\$0.00
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	\$0.00
Total			20	\$1,740,375.28	100%	0	\$0.00	0	\$0.00
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	\$0.00
Total			87	\$10,167,055.05	100%	0	\$0.00	0	\$0.00
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	\$0.00
Total			29	\$4,078,435.00	100%	0	\$0.00	0	\$0.00
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00	0	\$0.00
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	\$0.00
Total			62	\$7,296,787.38	100%	0	\$0.00	0	\$0.00

31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,724,918.65	100%	0	\$0.00		0	\$0.00
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,761,312.70	100%	0	\$0.00		0	\$0.00

31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,489,732.59	100%	0	\$0.00		0	\$0.00
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,004,204.60	100%	0	\$0.00		0	\$0.00
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00

31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	1	\$93,101.02	NA	1	\$93,101.02
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total		475	\$70,058,961.17	100%	1	\$93,101.02		1	\$93,101.02
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,957.28	100%	0	\$0.00		0	\$0.00
31380KU99		37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
Total			37	\$4,017,664.11	100%	0	\$0.00	0	\$0.00
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00	0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00	0	\$0.00
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	\$0.00
Total			47	\$6,034,774.25	100%	0	\$0.00	0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00	0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00	0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00	0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00	0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00	0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00	0	\$0.00

31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00
31380KWL0	CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00

31380KZR4	NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380KZS2	NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,318,642.00	100%	0	\$0.00		0	\$0.00
31380L2G2	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2H0	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,785.82	100%	0	\$0.00		0	\$0.00
31380L2K3	ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,923,500.73	100%	0	\$0.00		0	\$0.00
31380L2R8	ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00
31380L2X5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00
31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00
31380L3J5	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00
31380L3L0		173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			173	\$20,060,532.36	100%	0	\$0.00	0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00	0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00	0	\$0.00
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,501,341.23	100%	0	\$0.00	0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00	0	\$0.00
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,005,485.12	100%	0	\$0.00	0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00	0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00	0	\$0.00
31380LAP3		SOURCE ONE MORTGAGE SERVICES	5	\$780,706.39	39.08%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	\$0.00
Total			14	\$1,997,723.46	100%	0	\$0.00	0	\$0.00
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	\$0.00
Total			16	\$1,982,987.14	100%	0	\$0.00	0	\$0.00
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00	0	\$0.00
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,982,052.53	100%	0	\$0.00	0	\$0.00
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	\$0.00
Total			14	\$1,985,664.93	100%	0	\$0.00	0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00	0	\$0.00
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,025,007.01	100%	0	\$0.00	0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	\$0.00

Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,062,545.47	100%	0	\$0.00		0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,909.03	100%	0	\$0.00		0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,525,100.08	100%	0	\$0.00		0	\$0.00
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,522.44	100%	0	\$0.00		0	\$0.00
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$0.00
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$0.00
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00

31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,598.69	100%	0	\$0.00		0	\$0.00
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,369,646.87	100%	0	\$0.00		0	\$0.00
31380LJE9			29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,874,716.90	100%	0	\$0.00		0	\$0.00
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,864,689.21	100%	0	\$0.00		0	\$0.00
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00

31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,711,825.45	100%	0	\$0.00		0	\$0.00
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00
31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,562.82	100%	0	\$0.00		0	\$0.00
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LNB0		OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,904.16	100%	0	\$0.00		0	\$0.00
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total			287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,912.14	100%	0	\$0.00		0	\$0.00
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,778,637.81	100%	0	\$0.00		0	\$0.00
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00

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

31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,460,575.14	100%	0	\$0.00		0	\$0.00
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,889.05	100%	0	\$0.00		0	\$0.00
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,001,908.44	100%	0	\$0.00		0	\$0.00
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00
31380M3T1	FIRST TOWN MORTGAGE	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,007,551.24	100%	0	\$0.00	0	\$0.00
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,005,900.00	100%	0	\$0.00	0	\$0.00
31380M3Z7		FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,850.00	100%	0	\$0.00	0	\$0.00
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,049,688.00	100%	0	\$0.00	0	\$0.00
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,078,439.07	100%	0	\$0.00	0	\$0.00
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	\$0.00
Total			27	\$3,009,118.61	100%	0	\$0.00	0	\$0.00
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	\$0.00
Total			224	\$12,963,981.40	100%	0	\$0.00	0	\$0.00
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	\$0.00
Total			476	\$26,682,345.87	100%	0	\$0.00	0	\$0.00
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	\$0.00
Total			98	\$5,078,766.11	100%	0	\$0.00	0	\$0.00
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	\$0.00
Total			19	\$918,768.77	100%	0	\$0.00	0	\$0.00
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	\$0.00
Total			82	\$9,974,957.31	100%	0	\$0.00	0	\$0.00

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31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,880,774.15	100%	0	\$0.00		0	\$0.00
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total		455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,910.40	100%	0	\$0.00		0	\$0.00
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,000,600.00	100%	0	\$0.00	0	\$0.00
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	\$0.00
Total			142	\$16,419,644.90	100%	0	\$0.00	0	\$0.00
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,258,208.55	100%	0	\$0.00	0	\$0.00
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	\$0.00
Total			189	\$23,254,587.24	100%	0	\$0.00	0	\$0.00
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,495,786.31	100%	0	\$0.00	0	\$0.00
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,656,922.82	100%	0	\$0.00	0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00	0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00	0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00	0	\$0.00
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	\$0.00
Total			40	\$3,026,214.81	100%	0	\$0.00	0	\$0.00
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	\$0.00
Total			152	\$19,951,397.72	100%	0	\$0.00	0	\$0.00

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31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,085,540.16	100%	0	\$0.00		0	\$0.00
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,078,718.69	100%	0	\$0.00		0	\$0.00
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,175.21	100%	0	\$0.00		0	\$0.00
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00

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31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,145,867.54	100%	0	\$0.00		0	\$0.00
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total		635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,009,611.11	100%	0	\$0.00		0	\$0.00
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,764,750.79	100%	0	\$0.00		0	\$0.00
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00

31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGB6		Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,785,593.02	100%	0	\$0.00		0	\$0.00
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGD2		Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,975,409.36	100%	0	\$0.00		0	\$0.00
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGR1		CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MN36		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,994,671.68	100%	0	\$0.00		0	\$0.00
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,330,968.82	100%	0	\$0.00		0	\$0.00
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,977,328.88	100%	0	\$0.00		0	\$0.00
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV4		CHASE MANHATTAN MORTGAGE	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00
31380MNV2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00
31380MP75		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,780,994.57	100%	0	\$0.00		0	\$0.00
31380MPB6			67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,585,657.58	100%	0	\$0.00		0	\$0.00
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,063,460.99	100%	0	\$0.00		0	\$0.00
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,467,240.89	100%	0	\$0.00		0	\$0.00
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00

31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,053,151.89	100%	0	\$0.00		0	\$0.00
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,818,011.55	100%	0	\$0.00		0	\$0.00
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00
31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$0.00

Total			134	\$14,493,114.12	100%	0	\$0.00	0	\$0.00
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	\$0.00
Total			51	\$4,294,237.59	100%	0	\$0.00	0	\$0.00
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00	0	\$0.00
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00	0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00	0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00	0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00	0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00	0	\$0.00
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	\$0.00

Total			26	\$3,363,484.88	100%	0	\$0.00	0	\$0.00
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	\$0.00
Total			70	\$6,945,651.90	100%	0	\$0.00	0	\$0.00
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	\$0.00
Total			41	\$4,054,113.71	100%	0	\$0.00	0	\$0.00
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,811,017.92	100%	0	\$0.00	0	\$0.00
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	\$0.00
Total			34	\$3,053,439.44	100%	0	\$0.00	0	\$0.00
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	\$0.00
Total			50	\$5,335,734.02	100%	0	\$0.00	0	\$0.00
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	\$0.00
Total			39	\$4,000,117.90	100%	0	\$0.00	0	\$0.00
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,276,671.15	100%	0	\$0.00	0	\$0.00
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	\$0.00
Total			36	\$1,403,780.52	100%	0	\$0.00	0	\$0.00
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	\$0.00

Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,802.80	100%	0	\$0.00		0	\$0.00
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,563,264.94	100%	0	\$0.00		0	\$0.00
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,413.45	100%	0	\$0.00		0	\$0.00
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,524,671.81	100%	0	\$0.00	0	\$0.00
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	\$0.00
Total			34	\$3,523,421.30	100%	0	\$0.00	0	\$0.00
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	\$0.00
Total			85	\$9,874,171.64	100%	0	\$0.00	0	\$0.00
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	\$0.00
Total			88	\$10,805,648.53	100%	0	\$0.00	0	\$0.00
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	\$0.00
Total			98	\$10,932,395.81	100%	0	\$0.00	0	\$0.00
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	\$0.00
Total			111	\$11,513,964.46	100%	0	\$0.00	0	\$0.00
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	\$0.00
Total			85	\$9,400,119.84	100%	0	\$0.00	0	\$0.00
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	\$0.00
Total			125	\$12,750,258.51	100%	0	\$0.00	0	\$0.00
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	\$0.00

Total			23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,070,424.64	100%	0	\$0.00		0	\$0.00
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,087,903.14	100%	0	\$0.00		0	\$0.00
31380MW51		FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,968.60	100%	0	\$0.00		0	\$0.00
31380MW85		FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,387,853.19	100%	0	\$0.00		0	\$0.00
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00

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31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00
31380MY59	BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,692,632.32	100%	0	\$0.00		0	\$0.00
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00
31380MYN0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00
31380MYP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00
Total		969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00
31380MZ58	FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,993,579.45	100%	0	\$0.00		0	\$0.00
31380MZ90		55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00	0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00	0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00	0	\$0.00
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	\$0.00
Total			237	\$24,999,839.90	100%	0	\$0.00	0	\$0.00
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00	0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00	0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00	0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00	0	\$0.00
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	\$0.00
Total			37	\$3,027,144.48	100%	0	\$0.00	0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00	0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	\$0.00

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Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,073.09	100%	0	\$0.00		0	\$0.00
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,701,435.96	100%	0	\$0.00		0	\$0.00
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,078.27	100%	0	\$0.00		0	\$0.00
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00

31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,419.28	100%	0	\$0.00		0	\$0.00
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0.00
31380NDV3	Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,379,104.41	100%	0	\$0.00		0	\$0.00
31380NDW1	Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$986,750.77	100%	0	\$0.00		0	\$0.00
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,020,083.45	100%	0	\$0.00		0	\$0.00
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,163.65	100%	0	\$0.00		0	\$0.00
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$35,692,697.97	100%	0	\$0.00		0	\$0.00

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31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$0.00
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHJ6		Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,868,733.59	100%	0	\$0.00		0	\$0.00
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,512,118.57	100%	0	\$0.00	0	\$0.00
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	\$0.00
Total			137	\$19,694,162.31	100%	0	\$0.00	0	\$0.00
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	\$0.00
Total			104	\$17,168,394.98	100%	0	\$0.00	0	\$0.00
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,525,093.91	100%	0	\$0.00	0	\$0.00
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,604,868.75	100%	0	\$0.00	0	\$0.00
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,564,970.10	100%	0	\$0.00	0	\$0.00
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	\$0.00
Total			85	\$10,009,777.67	100%	0	\$0.00	0	\$0.00
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	\$0.00
Total			38	\$5,010,316.47	100%	0	\$0.00	0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00	0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00	0	\$0.00
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00	0	\$0.00

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31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKS2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,022,467.05	100%	0	\$0.00		0	\$0.00
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NL51		304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB							
Total			304	\$45,546,419.15	100%	0	\$0.00	0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	\$0.00
Total			368	\$48,006,574.38	100%	0	\$0.00	0	\$0.00
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,537,258.07	100%	0	\$0.00	0	\$0.00
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	\$0.00
Total			40	\$2,207,994.60	100%	0	\$0.00	0	\$0.00
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	\$0.00
Total			19	\$1,889,760.10	100%	0	\$0.00	0	\$0.00
31380NLV4		CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	\$0.00
Total			121	\$12,530,713.53	100%	0	\$0.00	0	\$0.00
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	\$0.00
Total			306	\$38,452,759.79	100%	0	\$0.00	0	\$0.00
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	\$0.00
Total			231	\$27,262,536.14	100%	0	\$0.00	0	\$0.00
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	\$0.00
Total			291	\$34,675,444.14	100%	0	\$0.00	0	\$0.00

31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00

31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,412,950.00	100%	0	\$0.00		0	\$0.00
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0.00
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,653,478.96	100%	0	\$0.00		0	\$0.00
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,017,911.35	100%	0	\$0.00		0	\$0.00
31380P3C1		STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$914,969.74	100%	0	\$0.00		0	\$0.00
31380P3D9		STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$973,576.93	100%	0	\$0.00		0	\$0.00
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4M8		NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,412.41	100%	0	\$0.00		0	\$0.00
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$2,002,267.54	100%	0	\$0.00	0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00	0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00	0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00	0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00	0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00	0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00	0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00	0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00	0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00	0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00	0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	\$0.00

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Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7			9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB							
Total			9	\$1,338,130.55	100%	0	\$0.00	0	\$0.00
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,396,342.99	100%	0	\$0.00	0	\$0.00
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00	0	\$0.00
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00	0	\$0.00
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,222,328.67	100%	0	\$0.00	0	\$0.00
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00	0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00	0	\$0.00
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00	0	\$0.00
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00	0	\$0.00
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	\$0.00

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		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,247,204.33	100%	0	\$0.00		0	\$0.00
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,019,843.99	100%	0	\$0.00		0	\$0.00
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,438.98	100%	0	\$0.00		0	\$0.00
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$0.00
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0.00
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00
			16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.							
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	\$0.00
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	INC.							
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00	0	\$0.00
31371G7E4		354	\$45,145,140.68	4.3%	0	\$0.00	NA	\$0.00

	ACCUBANC MORTGAGE CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	\$0.00

EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$0.00
	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE, INC.							
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	\$0.00
		5	\$596,150.00	0.06%	0	\$0.00	NA	\$0.00

	PIONEER MORTGAGE INC.							
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00
		14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	\$0.00
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA	5	\$451,054.31	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	12	\$890,192.74	0.34%	1	\$30,145.31	NA	0	\$0.00

	CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	\$0.00
Total		2,427	\$261,882,876.36	100%	1	\$30,145.31	0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE	4	\$310,293.85	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00	0	\$0.00

31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00	0	\$0.00
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	\$0.00
		3	\$396,736.94	0.16%	0	\$0.00	NA	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
		9	\$838,538.32	0.34%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD USA, INC.							
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00	0	\$0.00
31371HBG2		9	\$1,419,450.00	10.64%	0	\$0.00	NA	\$0.00

		AMERICAN SAVINGS BANK							
		BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	\$0.00
Total			100	\$13,336,021.38	100%	0	\$0.00	0	\$0.00
31371HBJ6		FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	\$0.00
		NATIONS BANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	\$0.00
		RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	\$0.00
Total			49	\$5,731,441.81	100%	0	\$0.00	0	\$0.00
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	\$0.00
Total			511	\$67,089,492.17	100%	0	\$0.00	0	\$0.00
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	\$0.00
Total			595	\$72,878,146.56	100%	0	\$0.00	0	\$0.00
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	\$0.00
Total			66	\$8,119,472.06	100%	0	\$0.00	0	\$0.00
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,142,382.50	100%	0	\$0.00	0	\$0.00
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	\$0.00

Total			50	\$3,754,538.01	100%	0	\$0.00	0	\$0.00
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	\$0.00
Total			18	\$1,086,349.73	100%	0	\$0.00	0	\$0.00
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	\$0.00
Total			9	\$474,790.21	100%	0	\$0.00	0	\$0.00
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	\$0.00
Total			12	\$595,639.20	100%	0	\$0.00	0	\$0.00
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	\$0.00
Total			423	\$43,456,864.72	100%	0	\$0.00	0	\$0.00
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	\$0.00
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00	0	\$0.00
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	\$0.00
Total			11	\$1,142,762.89	100%	0	\$0.00	0	\$0.00
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	\$0.00

	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$272,898.59	100%	0	\$0.00		0	\$0.00

31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$0.00
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00

31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00

31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVQ2	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,300.94	100%	0	\$0.00		0	\$0.00
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00

31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,196.82	100%	0	\$0.00		0	\$0.00
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,446.77	100%	0	\$0.00		0	\$0.00
31379D2V0	GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,636.36	100%	0	\$0.00		0	\$0.00
31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,360,303.40	100%	0	\$0.00		0	\$0.00
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,737,316.90	100%	0	\$0.00		0	\$0.00
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00
31379DF95	Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,601,493.88	100%	0	\$0.00		0	\$0.00
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,638,225.44	100%	0	\$0.00	0	\$0.00
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	\$0.00
Total			41	\$4,766,192.71	100%	0	\$0.00	0	\$0.00
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,474,063.21	100%	0	\$0.00	0	\$0.00
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,559,343.92	100%	0	\$0.00	0	\$0.00
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	\$0.00
Total			42	\$4,329,387.45	100%	0	\$0.00	0	\$0.00
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	\$0.00
Total			50	\$5,859,632.78	100%	0	\$0.00	0	\$0.00
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	\$0.00
Total			287	\$35,393,123.56	100%	0	\$0.00	0	\$0.00
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	\$0.00
Total			386	\$42,599,949.64	100%	0	\$0.00	0	\$0.00
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	\$0.00
Total			82	\$7,683,872.02	100%	0	\$0.00	0	\$0.00

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31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00

31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total			361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00

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31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,171,437.55	100%	0	\$0.00		0	\$0.00
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,123,635.76	100%	0	\$0.00		0	\$0.00
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92		2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$0.00
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,738,500.00	100%	0	\$0.00		0	\$0.00

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31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,109.59	100%	0	\$0.00		0	\$0.00
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00

Total			137	\$19,812,792.44	100%	0	\$0.00	0	\$0.00
31379YV34	FLEET MORTGAGE CORPORATION		13	\$1,656,568.45	6.43%	0	\$0.00	NA	\$0.00
	Unavailable		186	\$24,095,993.26	93.57%	0	\$0.00	NA	\$0.00
Total			199	\$25,752,561.71	100%	0	\$0.00	0	\$0.00
31379YV59	FLEET MORTGAGE CORPORATION		11	\$1,433,948.36	6.73%	0	\$0.00	NA	\$0.00
	Unavailable		186	\$19,861,615.17	93.27%	0	\$0.00	NA	\$0.00
Total			197	\$21,295,563.53	100%	0	\$0.00	0	\$0.00
31379YV67	FLEET MORTGAGE CORPORATION		5	\$845,433.18	3.88%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$20,936,102.84	96.12%	0	\$0.00	NA	\$0.00
Total			147	\$21,781,536.02	100%	0	\$0.00	0	\$0.00
31379YV75	FLEET MORTGAGE CORPORATION		5	\$621,858.91	6.28%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$9,279,448.91	93.72%	0	\$0.00	NA	\$0.00
Total			69	\$9,901,307.82	100%	0	\$0.00	0	\$0.00
31379YV83	FLEET MORTGAGE CORPORATION		90	\$11,884,474.91	52.15%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$10,906,681.30	47.85%	0	\$0.00	NA	\$0.00
Total			178	\$22,791,156.21	100%	0	\$0.00	0	\$0.00
31379YV91	FLEET MORTGAGE CORPORATION		50	\$4,691,939.82	18.94%	0	\$0.00	NA	\$0.00
	Unavailable		163	\$20,081,678.80	81.06%	0	\$0.00	NA	\$0.00
Total			213	\$24,773,618.62	100%	0	\$0.00	0	\$0.00
31379YVA8	FLEET MORTGAGE CORPORATION		6	\$840,593.23	3.54%	0	\$0.00	NA	\$0.00
	Unavailable		178	\$22,937,319.35	96.46%	0	\$0.00	NA	\$0.00
Total			184	\$23,777,912.58	100%	0	\$0.00	0	\$0.00
31379YVB6	FLEET MORTGAGE CORPORATION		19	\$2,572,192.37	10.39%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$22,182,329.51	89.61%	0	\$0.00	NA	\$0.00
Total			170	\$24,754,521.88	100%	0	\$0.00	0	\$0.00
31379YVC4	FLEET MORTGAGE CORPORATION		5	\$642,436.15	3.24%	0	\$0.00	NA	\$0.00
	Unavailable		149	\$19,160,360.63	96.76%	0	\$0.00	NA	\$0.00
Total			154	\$19,802,796.78	100%	0	\$0.00	0	\$0.00

31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,976,405.01	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00

31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW58	FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,965,140.47	100%	0	\$0.00		0	\$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YWA7	FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,760,485.51	100%	0	\$0.00		0	\$0.00
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWQ2	FLEET MORTGAGE	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$0.00
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00

31380ESJ4	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,259,282.31	100%	0	\$0.00		0	\$0.00
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,995,625.75	100%	0	\$0.00		0	\$0.00
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,989,905.45	100%	0	\$0.00		0	\$0.00
31380FY62	ASSURANCE MORTGAGE	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,461.36	100%	0	\$0.00		0	\$0.00
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,145.09	100%	0	\$0.00		0	\$0.00
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00
31380QOB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380QD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380QE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380QH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380QK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380QM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380QN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380QP7		FIRST CHICAGO NBD MORTGAGE	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTU3	CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,130,375.82	100%	0	\$0.00		0	\$0.00
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71	Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00

31380GV89	Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWB1	Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GZS1	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,495,060.77	100%	0	\$0.00		0	\$0.00
31380GZW2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,835,494.09	100%	0	\$0.00		0	\$0.00
31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HDQ7	CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,986,984.55	100%	0	\$0.00		0	\$0.00
31380HEH6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00
31380HLJ4	FIRST UNION MORTGAGE	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			79	\$11,271,733.41	100%	0	\$0.00	0	\$0.00
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,131,345.88	100%	0	\$0.00	0	\$0.00
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	\$0.00
Total			22	\$2,705,865.62	100%	0	\$0.00	0	\$0.00
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	\$0.00
Total			34	\$4,849,942.58	100%	0	\$0.00	0	\$0.00
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00	0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00	0	\$0.00
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,570,086.89	100%	0	\$0.00	0	\$0.00
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,625,532.07	100%	0	\$0.00	0	\$0.00
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,912.08	100%	0	\$0.00	0	\$0.00
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$0.00
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$0.00
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$0.00
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,600.00	100%	0	\$0.00		0	\$0.00
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$0.00
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,268,827.61	100%	0	\$0.00		0	\$0.00
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQQ6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00

Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$0.00
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$0.00
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,373,772.96	100%	0	\$0.00		0	\$0.00
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$0.00
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVE4		Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00

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Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8		Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00
31380HVM6		Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4		Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9		Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00
31380HVQ7		Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3		Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVU8		Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6		Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2		Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0		Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7		Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00

31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$0.00
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,256,595.74	100%	0	\$0.00		0	\$0.00
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,426,284.42	100%	0	\$0.00	0	\$0.00
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	\$0.00
Total			44	\$4,361,964.42	100%	0	\$0.00	0	\$0.00
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	\$0.00
Total			167	\$20,902,986.31	100%	0	\$0.00	0	\$0.00
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,883,548.56	100%	0	\$0.00	0	\$0.00
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	\$0.00
Total			27	\$2,612,456.50	100%	0	\$0.00	0	\$0.00
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	\$0.00
Total			13	\$1,700,463.43	100%	0	\$0.00	0	\$0.00
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	\$0.00
Total			100	\$12,851,918.21	100%	0	\$0.00	0	\$0.00
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	\$0.00
Total			188	\$22,496,624.23	100%	0	\$0.00	0	\$0.00
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	\$0.00
Total			162	\$20,998,739.72	100%	0	\$0.00	0	\$0.00
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	\$0.00
Total			237	\$29,880,413.45	100%	0	\$0.00	0	\$0.00

31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,311,929.67	100%	0	\$0.00		0	\$0.00
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,128,688.74	100%	0	\$0.00		0	\$0.00
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,293.04	100%	0	\$0.00		0	\$0.00
31380KH52	COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00

31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,630.33	100%	0	\$0.00		0	\$0.00
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00

31380KJL5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,580,128.27	100%	0	\$0.00		0	\$0.00
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,835.46	100%	0	\$0.00		0	\$0.00
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58	COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4	COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0.00

Total			143	\$20,480,563.58	100%	0	\$0.00	0	\$0.00
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	\$0.00
Total			142	\$19,788,816.18	100%	0	\$0.00	0	\$0.00
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	\$0.00
Total			124	\$16,242,126.45	100%	0	\$0.00	0	\$0.00
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	\$0.00
Total			87	\$12,810,313.52	100%	0	\$0.00	0	\$0.00
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	\$0.00
Total			17	\$2,493,522.94	100%	0	\$0.00	0	\$0.00
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	\$0.00
Total			63	\$7,911,032.16	100%	0	\$0.00	0	\$0.00
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	\$0.00
Total			130	\$17,422,296.11	100%	0	\$0.00	0	\$0.00
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	\$0.00
Total			140	\$19,951,469.55	100%	0	\$0.00	0	\$0.00
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	\$0.00
Total			164	\$23,162,647.40	100%	0	\$0.00	0	\$0.00
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	\$0.00
Total			134	\$19,762,733.09	100%	0	\$0.00	0	\$0.00

31380KMG2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,299,882.64	100%	0	\$0.00		0	\$0.00
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMOV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMX5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,567,271.36	100%	0	\$0.00		0	\$0.00
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00

31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNM8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,228,743.33	100%	0	\$0.00		0	\$0.00
31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNR7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,851,890.45	100%	0	\$0.00		0	\$0.00
31380KNS5		COUNTRYWIDE	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00
31380KPB0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KQL7		FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,227.30	100%	0	\$0.00		0	\$0.00
31380KQM5		FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,013,732.97	100%	0	\$0.00		0	\$0.00
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,532.12	100%	0	\$0.00		0	\$0.00
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00

Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,508,352.49	100%	0	\$0.00		0	\$0.00
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,011,932.55	100%	0	\$0.00		0	\$0.00

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31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$0.00
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00

31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,904.00	100%	0	\$0.00		0	\$0.00
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00
31380L4H8			111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			111	\$15,181,694.95	100%	0	\$0.00	0	\$0.00
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,540,128.19	100%	0	\$0.00	0	\$0.00
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,196,760.12	100%	0	\$0.00	0	\$0.00
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,499,513.42	100%	0	\$0.00	0	\$0.00
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,348,042.11	100%	0	\$0.00	0	\$0.00
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	\$0.00
Total			205	\$24,937,894.80	100%	0	\$0.00	0	\$0.00
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	\$0.00
Total			146	\$19,598,834.70	100%	0	\$0.00	0	\$0.00
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	\$0.00
Total			50	\$6,930,229.61	100%	0	\$0.00	0	\$0.00
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,850.00	100%	0	\$0.00	0	\$0.00
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,002,253.78	100%	0	\$0.00	0	\$0.00
31380LBL1		FIRST-CITIZENS BANK & TRUST	9	\$1,000,710.14	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total			9	\$1,000,710.14	100%	0	\$0.00	0	\$0.00
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY		12	\$1,000,434.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,434.96	100%	0	\$0.00	0	\$0.00
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY		13	\$1,002,268.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,002,268.00	100%	0	\$0.00	0	\$0.00
31380LFR4	HIBERNIA NATIONAL BANK		12	\$1,387,124.35	32.51%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,880,027.41	67.49%	0	\$0.00	NA	\$0.00
Total			32	\$4,267,151.76	100%	0	\$0.00	0	\$0.00
31380LFS2	HIBERNIA NATIONAL BANK		162	\$15,543,111.16	100%	0	\$0.00	NA	\$0.00
Total			162	\$15,543,111.16	100%	0	\$0.00	0	\$0.00
31380LFT0	HIBERNIA NATIONAL BANK		91	\$8,975,128.13	18.67%	0	\$0.00	NA	\$0.00
	Unavailable		312	\$39,103,271.64	81.33%	0	\$0.00	NA	\$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	\$0.00
Total			46	\$4,965,670.67	100%	0	\$0.00	0	\$0.00
31380LFV5	HIBERNIA NATIONAL BANK		23	\$2,063,424.46	68.09%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$966,934.57	31.91%	0	\$0.00	NA	\$0.00
Total			32	\$3,030,359.03	100%	0	\$0.00	0	\$0.00
31380LK23	NORTH AMERICAN MORTGAGE COMPANY		81	\$7,562,794.31	25.43%	0	\$0.00	NA	\$0.00
	Unavailable		246	\$22,177,416.23	74.57%	0	\$0.00	NA	\$0.00
Total			327	\$29,740,210.54	100%	0	\$0.00	0	\$0.00
31380LK49	NORTH AMERICAN MORTGAGE COMPANY		57	\$7,737,200.00	39.04%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$12,081,398.76	60.96%	0	\$0.00	NA	\$0.00
Total			164	\$19,818,598.76	100%	0	\$0.00	0	\$0.00

31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1	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
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,549,675.73	100%	0	\$0.00		0	\$0.00
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,719,209.26	100%	0	\$0.00		0	\$0.00
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00
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	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
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
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,771.54	100%	0	\$0.00		0	\$0.00
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,483.72	100%	0	\$0.00		0	\$0.00
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,902,036.77	100%	0	\$0.00		0	\$0.00
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,927,444.45	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
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,912,921.99	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

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31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,019,300.00	100%	0	\$0.00		0	\$0.00
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,914,479.26	100%	0	\$0.00		0	\$0.00
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,912,475.00	100%	0	\$0.00		0	\$0.00
31380LRS9			1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00	0	\$0.00
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,522,226.02	100%	0	\$0.00	0	\$0.00
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	\$0.00
Total			93	\$6,978,993.83	100%	0	\$0.00	0	\$0.00
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,491,960.07	100%	0	\$0.00	0	\$0.00
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,119,670.35	100%	0	\$0.00	0	\$0.00
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,335,930.18	100%	0	\$0.00	0	\$0.00
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00	0	\$0.00
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	\$0.00
Total			216	\$13,698,670.10	100%	0	\$0.00	0	\$0.00

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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
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$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
		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

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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
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,029,242.48	100%	0	\$0.00		0	\$0.00
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4S2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,553.76	100%	0	\$0.00		0	\$0.00
31380M4Y9		15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST TOWN MORTGAGE CORPORATION							
Total			15	\$2,012,550.00	100%	0	\$0.00	0	\$0.00
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,493,150.00	100%	0	\$0.00	0	\$0.00
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,998,700.00	100%	0	\$0.00	0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			165	\$20,099,580.76	100%	0	\$0.00	0	\$0.00
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,931,236.18	100%	0	\$0.00	0	\$0.00
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	\$0.00
Total			113	\$14,928,663.91	100%	0	\$0.00	0	\$0.00
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	\$0.00
Total			79	\$10,084,862.42	100%	0	\$0.00	0	\$0.00

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31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,024,043.31	100%	0	\$0.00		0	\$0.00
31380MD78		FLAGSTAR BANK, 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
31380MDJ2		FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,936,923.35	100%	0	\$0.00		0	\$0.00
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00
31380MDR4		Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,827.12	100%	0	\$0.00		0	\$0.00
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,855,671.84	100%	0	\$0.00		0	\$0.00
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,383.41	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

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31380MGW0		Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,571,332.22	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
31380MH66		MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,971,799.48	100%	0	\$0.00		0	\$0.00
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,212.77	100%	0	\$0.00		0	\$0.00
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
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

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31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4		Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00
31380MJR8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,988,707.76	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			26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		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
31380MJY3		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,484,414.26	100%	0	\$0.00		0	\$0.00
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,805,754.73	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

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		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
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,408,602.80	100%	0	\$0.00		0	\$0.00
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00
31380MX35			116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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%	1	\$69,255.22	NA	0	\$0.00
Total		75	\$4,611,010.04	100%	1	\$69,255.22		0	\$0.00
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$0.00
Total		299	\$43,731,074.15	100%	0	\$0.00		0	\$0.00
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00

31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
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
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,499.94	100%	0	\$0.00		0	\$0.00
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,362,720.58	100%	0	\$0.00	0	\$0.00
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	\$0.00
Total			24	\$3,365,877.37	100%	0	\$0.00	0	\$0.00
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			37	\$4,956,688.06	100%	0	\$0.00	0	\$0.00
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,953,568.07	100%	0	\$0.00	0	\$0.00
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,955,886.82	100%	0	\$0.00	0	\$0.00
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00	0	\$0.00

31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,496.85	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
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,122.33	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
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,454,237.71	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

31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,964.15	100%	0	\$0.00		0	\$0.00
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$0.00
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00

31380NFC3	FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,007,866.92	100%	0	\$0.00		0	\$0.00
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
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$0.00
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$0.00
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
	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

31380NLG7		FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,992,602.61	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
31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,382,770.35	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	\$0.00
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	\$0.00
Total			102	\$6,127,194.00	100%	0	\$0.00	0	\$0.00
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	\$0.00
Total			43	\$3,453,486.59	100%	0	\$0.00	0	\$0.00
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,138,528.56	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
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,797.90	100%	0	\$0.00		0	\$0.00
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,091,125.86	100%	0	\$0.00		0	\$0.00
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,704,935.07	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

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Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,152.68	100%	0	\$0.00		0	\$0.00
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,555,744.00	100%	0	\$0.00		0	\$0.00
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,637,952.10	100%	0	\$0.00		0	\$0.00
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NPR9		OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,780,696.10	100%	0	\$0.00		0	\$0.00
31380NPS7		OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,118,890.93	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
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,111.00	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
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$0.00
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,973,835.09	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
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,398.75	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
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,995,729.44	100%	0	\$0.00		0	\$0.00
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,608.70	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
		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

31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,184.12	100%	0	\$0.00		0	\$0.00
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$0.00
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,845.25	100%	0	\$0.00		0	\$0.00
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,105.41	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
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,311,187.43	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
31380PA41	Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,225.08	100%	0	\$0.00		0	\$0.00
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$0.00
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$0.00
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,802.00	100%	0	\$0.00		0	\$0.00
31380PEW5			38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	\$0.00
Total			38	\$4,950,900.00	100%	0	\$0.00	0	\$0.00
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	\$0.00
Total			93	\$12,870,586.85	100%	0	\$0.00	0	\$0.00
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	\$0.00
Total			35	\$4,950,044.92	100%	0	\$0.00	0	\$0.00
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	\$0.00
Total			52	\$6,930,776.94	100%	0	\$0.00	0	\$0.00
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	\$0.00
Total			131	\$8,702,944.52	100%	0	\$0.00	0	\$0.00
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	\$0.00
Total			32	\$4,184,981.89	100%	0	\$0.00	0	\$0.00
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	\$0.00
Total			188	\$23,315,295.95	100%	0	\$0.00	0	\$0.00

31380PJB6	PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,051,600.00	100%	0	\$0.00		0	\$0.00
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,965,463.25	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
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,975,410.91	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
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,366.37	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
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,415.56	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
31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,908.75	100%	0	\$0.00		0	\$0.00
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$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

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Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,645,779.30	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
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$0.00
Total			337	\$38,653,384.76	100%	0	\$0.00		0	\$0.00
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$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
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,085,377.72	100%	0	\$0.00		0	\$0.00
31380PRZ4		CTX MORTGAGE	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00

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

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31380PW47		Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,071.00	100%	0	\$0.00		0	\$0.00
31380PWA3		Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,348,350.00	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
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,860,145.22	100%	0	\$0.00		0	\$0.00
31380PXC8		Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,567,225.27	100%	0	\$0.00		0	\$0.00
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,916,765.92	100%	0	\$0.00		0	\$0.00
31380PXF1		Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$7,929,772.40	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
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,988,227.54	100%	0	\$0.00		0	\$0.00
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00

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

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

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Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0.00
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00
31380QAQ0		K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$0.00
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00

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31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$0.00
31380QC54		GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,509,319.79	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	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,556,949.26	100%	0	\$0.00		0	\$0.00
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00

31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,556.39	100%	0	\$0.00		0	\$0.00
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,871.07	100%	0	\$0.00		0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,350.00	100%	0	\$0.00		0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,263,392.00	78.93%	1	\$171,552.28	NA	0	\$0.00
Total			161	\$18,071,462.32	100%	1	\$171,552.28		0	\$0.00
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,964.75	100%	0	\$0.00		0	\$0.00
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,905,361.51	100%	0	\$0.00		0	\$0.00
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0		CHASE MANHATTAN MORTGAGE 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
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$0.00
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$0.00
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00

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31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$0.00
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,083,753.26	100%	0	\$0.00		0	\$0.00
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,696.25	100%	0	\$0.00		0	\$0.00
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,965.86	100%	0	\$0.00		0	\$0.00
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2		WASHTENAW MORTGAGE	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$0.00
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,794,250.00	100%	0	\$0.00		0	\$0.00
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
	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
31380QLC9	GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,042,417.47	100%	0	\$0.00		0	\$0.00
31380QLD7	GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,507,758.55	100%	0	\$0.00		0	\$0.00
31380QLF2	GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,384.41	100%	0	\$0.00		0	\$0.00
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9		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
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,352.62	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
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,964.47	100%	0	\$0.00		0	\$0.00
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$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			124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
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	\$0.00
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	\$0.00
Total			12	\$1,005,889.31	100%	0	\$0.00	0	\$0.00
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,026,579.27	100%	0	\$0.00	0	\$0.00
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,994.14	100%	0	\$0.00	0	\$0.00
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,668.46	100%	0	\$0.00	0	\$0.00
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	\$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	\$0.00
Total			31	\$3,516,738.12	100%	0	\$0.00	0	\$0.00
31380QRA7		THE BRANCH BANKING AND TRUST	141	\$13,142,812.29	54.07%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
31380QRC3	M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,215.83	100%	0	\$0.00		0	\$0.00
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00
31380QRP4	GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00
31380QRR0	GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,113,177.64	100%	0	\$0.00		0	\$0.00
31380QRS8	GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,245.59	100%	0	\$0.00		0	\$0.00
31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00

31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,239,697.44	100%	0	\$0.00		0	\$0.00
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,460.00	100%	0	\$0.00		0	\$0.00
31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,486,720.24	100%	0	\$0.00		0	\$0.00
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00

31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,441.63	100%	0	\$0.00		0	\$0.00
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,455.29	100%	0	\$0.00		0	\$0.00
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,078,344.34	100%	0	\$0.00		0	\$0.00
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00
31380QTN7		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
31380QY84	COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,484,665.08	100%	0	\$0.00		0	\$0.00
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,479,357.22	100%	0	\$0.00		0	\$0.00
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00
31380QZ59	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
31380QZK6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,538.79	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
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,537,983.05	100%	0	\$0.00		0	\$0.00
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,271,889.80	100%	0	\$0.00		0	\$0.00

31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,747,365.42	100%	0	\$0.00		0	\$0.00
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,503,800.70	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
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,243,027.56	100%	0	\$0.00		0	\$0.00
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,323,469.69	100%	0	\$0.00		0	\$0.00
31380R3W3	Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$716,818.95	100%	0	\$0.00		0	\$0.00

31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,018,580.15	100%	0	\$0.00		0	\$0.00
31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00
31380R5B7	NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,791,025.83	100%	0	\$0.00		0	\$0.00
31380R5C5	NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,308,669.20	100%	0	\$0.00		0	\$0.00
31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00
Total		629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total		992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00

31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,421.50	100%	0	\$0.00		0	\$0.00
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00
31380R5W1		AMERICAN SAVINGS 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
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,271,881.94	100%	0	\$0.00		0	\$0.00
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00

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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
31380RE35	Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,986,538.40	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
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,012,765.38	100%	0	\$0.00		0	\$0.00
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,011,642.31	100%	0	\$0.00		0	\$0.00
31380REU5	FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,031,988.07	100%	0	\$0.00		0	\$0.00
31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,139,869.40	100%	0	\$0.00		0	\$0.00
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,633.78	100%	0	\$0.00		0	\$0.00
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00
31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,074.65	100%	0	\$0.00		0	\$0.00
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,572.80	100%	0	\$0.00		0	\$0.00
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00

31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,502,501.64	100%	0	\$0.00		0	\$0.00
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,037,016.15	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
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,075,055.01	100%	0	\$0.00		0	\$0.00
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00

31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,507,166.52	100%	0	\$0.00		0	\$0.00
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00

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31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,634.99	100%	0	\$0.00		0	\$0.00
31380RSF3		FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,850.00	100%	0	\$0.00		0	\$0.00
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSJ5		FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,788.06	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
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,245.68	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
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,789,831.22	100%	0	\$0.00		0	\$0.00
31380RTK1		UNION FEDERAL SAVINGS BANK OF	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total		897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7		3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
31380RWG6		CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,073,093.42	100%	0	\$0.00		0	\$0.00
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,329,059.17	100%	0	\$0.00		0	\$0.00
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,090,017.37	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

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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
31380SF57	GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,076,887.84	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
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,011,150.00	100%	0	\$0.00		0	\$0.00
31380SJB0	PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,341,283.24	100%	0	\$0.00		0	\$0.00
31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,950,532.38	100%	0	\$0.00		0	\$0.00
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00

31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SM91	Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,011,257.06	100%	0	\$0.00		0	\$0.00
31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,438,085.11	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
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,939,979.10	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
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,329,650.00	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
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,355,616.47	100%	0	\$0.00		0	\$0.00
31380SNB5		1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		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
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,962,958.35	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
31380SNJ8		Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,950.00	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
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$0.00
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00

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		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
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,754,178.10	100%	0	\$0.00		0	\$0.00
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
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
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,675,254.22	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
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0.00
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0.00
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0.00

31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,524,688.22	100%	0	\$0.00		0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,804.22	100%	0	\$0.00		0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,543,076.41	100%	0	\$0.00	0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00	0	\$0.00
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00	0	\$0.00
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	\$0.00
Total			22	\$3,417,247.68	100%	0	\$0.00	0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	\$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
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,310,463.61	100%	0	\$0.00		0	\$0.00
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,840,978.94	100%	0	\$0.00		0	\$0.00
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00

31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
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	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,916.38	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

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		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
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,684,807.83	100%	0	\$0.00		0	\$0.00
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,193.91	100%	0	\$0.00		0	\$0.00
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0.00
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00
31380V2Q8		CITIZENS MORTGAGE 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
CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	\$2						