

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 04 of 65

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)	#	\$
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

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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	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00
31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00
31380HLY1		22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00

		MERCANTILE BANK NATIONAL ASSOCIATION							
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 INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	\$0.00
		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	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50		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		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,813.95	100%	0	\$0.00		0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
Total			9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	\$0.00
Total			779	\$110,542,141.47	100%	0	\$0.00	0	\$0.00

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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	WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2	WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
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		9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00

Total			174	\$24,044,032.36	100%	0	\$0.00	0	\$0.00
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	\$0.00
Total			110	\$14,965,463.78	100%	0	\$0.00	0	\$0.00
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00	0	\$0.00

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

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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
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		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00

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31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
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	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN	6	\$844,264.39	0.45%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST 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	68	\$8,042,838.44	4.25%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	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	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	\$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	\$0.00
		13	\$1,511,727.36	0.14%	0	\$0.00	NA	\$0.00

	ADVANCED FINANCIAL SERVICES, INC							
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	\$0.00

	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET 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 MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00

Total			8,900	\$1,109,248,944.54	100%	0	\$0.00	0	\$0.00
31371G2T6		ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	\$0.00
		BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	\$0.00
		CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	\$0.00
			9	\$1,184,473.90	0.36%	0	\$0.00	NA	\$0.00

	FIRST MUTUAL SAVINGS BANK							
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	\$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	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	\$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	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$194,969.57	0.27%	0	\$0.00	NA	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON							
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	\$0.00
	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
		297	\$33,639,241.47	12.41%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	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	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	4	\$577,500.00	0.21%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
		7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY							
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	\$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	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	\$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	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	\$0.00
		1	\$110,176.02	0.27%	0	\$0.00	NA	\$0.00

	CH MORTGAGE COMPANY, LTD.							
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00
31371HAX6	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	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	\$0.00
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	\$0.00

	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	\$0.00
Total			368	\$52,089,079.77	100%	0	\$0.00	0	\$0.00
31378QDZ1			133	\$19,497,596.00	36.06%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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
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		47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		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 CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	\$0.00
Total			100	\$17,105,283.16	100%	0	\$0.00	0	\$0.00
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	\$0.00
Total			47	\$7,019,140.68	100%	0	\$0.00	0	\$0.00
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	\$0.00
Total			4	\$174,706.09	100%	0	\$0.00	0	\$0.00
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	\$0.00
Total			280	\$37,025,902.92	100%	0	\$0.00	0	\$0.00
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	\$0.00
Total			138	\$20,169,873.87	100%	0	\$0.00	0	\$0.00
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,946,150.99	100%	0	\$0.00	0	\$0.00
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	\$0.00
Total			86	\$12,459,318.57	100%	0	\$0.00	0	\$0.00
31379K6K4		PHH MORTGAGE	65	\$4,121,311.11	27.34%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
		Unavailable	161	\$10,951,016.52	72.66%	1	\$44,858.09	NA	\$44,858.09
Total			226	\$15,072,327.63	100%	1	\$44,858.09		\$44,858.09
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,153,465.32	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,963,326.15	100%	0	\$0.00		\$0.00
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	\$0.00
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
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

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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		2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00

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

31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0.00
	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		21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00

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		LOCAL FEDERAL BANK FSB							
Total			21	\$2,049,200.00	100%	0	\$0.00	0	\$0.00
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	\$0.00
Total			251	\$34,136,296.47	100%	0	\$0.00	0	\$0.00
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	\$0.00
Total			256	\$35,641,914.23	100%	0	\$0.00	0	\$0.00
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	\$0.00
Total			289	\$37,117,347.62	100%	0	\$0.00	0	\$0.00
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	\$0.00
Total			162	\$21,207,319.25	100%	0	\$0.00	0	\$0.00

31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
31379WFR3	EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00
31379WLK1	Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
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		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00
		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			29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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	\$0.00
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,966.41	100%	0	\$0.00	0	\$0.00
31379YQT6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,453.95	100%	0	\$0.00	0	\$0.00

31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00

31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00
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
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00
31380AM41	NORTH AMERICAN MORTGAGE	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00
31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,469,086.65	100%	0	\$0.00		0	\$0.00
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00
Total		270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00
31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
Total		388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00
	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		92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		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		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0	\$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	\$0.00

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

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		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		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,025,818.79	100%	0	\$0.00	0	\$0.00
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00	0	\$0.00
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00	0	\$0.00
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00	0	\$0.00
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	\$0.00
Total			370	\$49,652,562.90	100%	0	\$0.00	0	\$0.00
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	\$0.00
Total			234	\$29,951,718.02	100%	0	\$0.00	0	\$0.00
31380CVQ8		FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	\$0.00
Total			185	\$24,900,324.80	100%	0	\$0.00	0	\$0.00
31380CVR6		FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	\$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			18	\$2,193,250.65	21.85%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB							
		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
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00	0	\$0.00
31380D4M5		NATIONSBANC MORTGAGE	69	\$3,797,432.01	38.09%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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			6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
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		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,127,872.09	100%	0	\$0.00		0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00

31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00
Total		391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
Total		358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00
31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$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	\$0.00
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,770,841.98	100%	0	\$0.00	0	\$0.00
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00	0	\$0.00

31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
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
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		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,888.95	100%	0	\$0.00		0	\$0.00

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31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,029,976.26	100%	0	\$0.00		0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
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	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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
31380FVDO		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	\$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	\$0.00

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		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 CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00

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31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,859,201.37	100%	0	\$0.00		0	\$0.00
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,567,293.43	100%	0	\$0.00		0	\$0.00
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00
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

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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 CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00

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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		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	\$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	\$0.00

		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,744,238.34	100%	0	\$0.00		0	\$0.00
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,643,880.98	100%	0	\$0.00		0	\$0.00
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0	\$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	\$0.00
Total			142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
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		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$0.00

31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,098,060.43	100%	0	\$0.00	0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	\$0.00
		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
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	\$0.00
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	\$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	GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$0.00
	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			4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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
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
31380HLH8			24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,365,356.26	100%	0	\$0.00		0	\$0.00
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00
	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

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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

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		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
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
31380HQM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HQZ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
		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
31380HQT7		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
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		75	\$10,174,814.51	48.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$364,859.63	35.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$946,998.05	75.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,037,869.22	69.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		64	\$4,159,346.33	69.03%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		33	\$5,049,038.45	44.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$7,105,525.98	43.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$2,396,157.42	91.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$7,260,210.09	58.6%	0	\$0.00	NA	\$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			44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0		COUNTRYWIDE	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00
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
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
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	\$0.00
		Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	\$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
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00

31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total		475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00
31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVB3	COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,034,774.25	100%	0	\$0.00		0	\$0.00
31380KVC1		111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
		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	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00	0	\$0.00

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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	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
31380LAS7		SOURCE ONE MORTGAGE	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		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	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	\$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	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00	0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00	0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00
	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
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

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31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,875,904.16	100%	0	\$0.00		0	\$0.00
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
	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		5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	\$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	\$0.00

		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

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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

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

		SELF HELP VENTURES FUND							
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
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	\$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	\$0.00
Total			46	\$4,637,696.53	100%	0	\$0.00	0	\$0.00

31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00

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31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
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

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31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
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

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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,	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00

	FSB								
	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	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$0.00
Total			1	\$38,440.82	100%	0	\$0.00	0	\$0.00
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00	0	\$0.00

31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8	CHASE MANHATTAN MORTGAGE 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	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	\$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	\$0.00
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,054,113.71	100%	0	\$0.00		0	\$0.00
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00

31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSF4	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	\$0.00
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,523,421.30	100%	0	\$0.00	0	\$0.00
31380MVFO		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	\$0.00
Total			85	\$9,874,171.64	100%	0	\$0.00	0	\$0.00
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	\$0.00
Total			88	\$10,805,648.53	100%	0	\$0.00	0	\$0.00
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	\$0.00
		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	\$0.00

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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	\$0.00
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	\$0.00
Total			12	\$2,087,903.14	100%	0	\$0.00	0	\$0.00
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00	0	\$0.00
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00	0	\$0.00
31380MYN0			98	\$14,663,954.82	83.44%	0	\$0.00	NA	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00

31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	\$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	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00
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			31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			31	\$4,239,394.93	100%	0	\$0.00	0	\$0.00
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	\$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	\$0.00
Total			23	\$2,360,940.60	100%	0	\$0.00	0	\$0.00
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,018,449.29	100%	0	\$0.00	0	\$0.00
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,005,353.24	100%	0	\$0.00	0	\$0.00
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	\$0.00
Total			25	\$2,205,195.61	100%	0	\$0.00	0	\$0.00
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	\$0.00
Total			3	\$220,419.28	100%	0	\$0.00	0	\$0.00
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	\$0.00
Total			2	\$80,637.73	100%	0	\$0.00	0	\$0.00
31380NDW1		Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	\$0.00
Total			11	\$986,750.77	100%	0	\$0.00	0	\$0.00
31380NE42			12	\$1,699,555.64	16.96%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES								
		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
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			72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
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	\$0.00
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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

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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
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	\$0.00
Total			87	\$10,641,944.86	100%	0	\$0.00	0	\$0.00
31380NKJ2			51	\$5,169,207.86	95.41%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	\$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	\$0.00
Total			49	\$5,355,360.00	100%	0	\$0.00	0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00	0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NLV4		CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3			48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		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			13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			13	\$2,319,800.00	100%	0	\$0.00	0	\$0.00
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	\$0.00
Total			94	\$11,806,834.00	100%	0	\$0.00	0	\$0.00
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			39	\$2,017,911.35	100%	0	\$0.00	0	\$0.00
31380P3D9		STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	\$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 CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00

31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380PXX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1			179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			179	\$11,357,337.86	100%	0	\$0.00	0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00	0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00	0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00	0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00	0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00	0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00	0	\$0.00
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,338,130.55	100%	0	\$0.00	0	\$0.00
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,396,342.99	100%	0	\$0.00	0	\$0.00
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00	0	\$0.00
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00	0	\$0.00
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
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
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
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	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	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	6	\$479,581.49	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	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
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$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
		1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00

HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	12	\$890,192.74	0.34%	1	\$30,145.31	NA	1	\$30,145.31
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total			2,427	\$261,882,876.36	100%	1	\$30,145.31		1	\$30,145.31
31371G7G9		ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00
		REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	\$0.00
	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
		78	\$7,065,283.50	2.83%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	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
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	\$0.00
	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
		9	\$1,213,820.20	0.49%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE CORPORATION							
	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	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00	0	\$0.00
31371HAE8	ACCUBANC	10	\$1,422,154.93	2.73%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	8	\$934,898.74	1.79%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00
31371HBL1	COUNTRYWIDE	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22		FIRST UNION MORTGAGE	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE 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

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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	\$0.00
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			2	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00

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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

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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	\$0.00
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$0.00
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	\$0.00
Total			254	\$17,004,794.56	100%	0	\$0.00	0	\$0.00

31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
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		7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00
31379QSW1		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
	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
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YU84			25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	\$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	6	\$840,593.23	3.54%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
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

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		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 CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
		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			26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	\$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 CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
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

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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
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380QFH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00

31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
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		49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			49	\$6,727,641.43	100%	0	\$0.00	0	\$0.00
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00	0	\$0.00
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00	0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00	0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00	0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00	0	\$0.00
31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	\$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	\$0.00
Total			22	\$2,835,494.09	100%	0	\$0.00	0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00	0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00	0	\$0.00
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,986,984.55	100%	0	\$0.00	0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00	0	\$0.00

31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,131,345.88	100%	0	\$0.00		0	\$0.00
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$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	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00
31380HLV7		FIRST UNION MORTGAGE	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	\$0.00
Total			100	\$11,950,718.78	100%	0	\$0.00	0	\$0.00

31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total		2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0	NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0.00
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
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

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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	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		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

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		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	\$0.00
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,851,918.21	100%	0	\$0.00	0	\$0.00
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	\$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

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31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7		COUNTRYWIDE	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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		5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	\$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 HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00
	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

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31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
		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	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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

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Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			142	\$18,901,011.22	100%	0	\$0.00	0	\$0.00

31380L4H8	SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00
31380L4J4	SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00
31380L4K1	SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00
31380L4L9	SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00
31380L4Q8	SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00
31380LB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00
31380LBL1		9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST 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	\$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	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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		74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0
Total			205	\$19,334,365.82	100%	0	\$0.00		0
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0
Total			172	\$19,814,937.78	100%	0	\$0.00		0
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0
Total			144	\$19,816,800.66	100%	0	\$0.00		0
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0
Total			127	\$19,815,162.01	100%	0	\$0.00		0
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0
Total			136	\$19,818,842.85	100%	0	\$0.00		0
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0
Total			95	\$13,594,536.00	100%	0	\$0.00		0
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0
Total			29	\$4,194,580.00	100%	0	\$0.00		0
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0
Total			24	\$3,547,275.00	100%	0	\$0.00		0

31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
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

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31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,019,300.00	100%	0	\$0.00		0	\$0.00
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
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		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,522,226.02	100%	0	\$0.00		0	\$0.00
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00

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Total			216	\$13,698,670.10	100%	0	\$0.00	0	\$0.00
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	\$0.00
Total			108	\$6,001,203.57	100%	0	\$0.00	0	\$0.00
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	\$0.00
Total			379	\$50,313,883.07	100%	0	\$0.00	0	\$0.00
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	\$0.00
Total			338	\$48,745,753.55	100%	0	\$0.00	0	\$0.00
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	\$0.00
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	\$0.00
Total			411	\$55,466,004.33	100%	0	\$0.00	0	\$0.00
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	\$0.00
Total			174	\$24,080,200.11	100%	0	\$0.00	0	\$0.00
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	\$0.00
Total			186	\$27,499,396.03	100%	0	\$0.00	0	\$0.00
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	\$0.00

Total			130	\$13,896,896.18	100%	0	\$0.00	0	\$0.00
31380LYE2		HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	\$0.00
Total			12	\$1,504,553.76	100%	0	\$0.00	0	\$0.00

31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5A0	FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,493,150.00	100%	0	\$0.00		0	\$0.00
31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3	CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,084,862.42	100%	0	\$0.00		0	\$0.00
31380MD60	Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,024,043.31	100%	0	\$0.00		0	\$0.00

31380MD78	FLAGSTAR BANK, 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,	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00

	FSB								
	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
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

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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
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00

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31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
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		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00

31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0	GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00
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
	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

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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	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,496,510.24	54.14%	1	\$69,255.22	NA	1	\$69,255.22

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Total			75	\$4,611,010.04	100%	1	\$69,255.22		1	\$69,255.22
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

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		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	\$0.00
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,365,877.37	100%	0	\$0.00		0	\$0.00
31380MYL4		FIRST UNION MORTGAGE	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00
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.	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	\$0.00

Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$0.00
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$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

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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

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		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	\$0.00
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8		NATIONSBANC MORTGAGE	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$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	\$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

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		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
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	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00

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

		OLD KENT MORTGAGE COMPANY								
		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

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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
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

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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	\$0.00
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	\$0.00
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$1,988,802.00	100%	0	\$0.00	0	\$0.00
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,954,859.00	100%	0	\$0.00	0	\$0.00
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	\$0.00
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	36	\$4,661,774.61	46.95%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$0.00
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
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	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	\$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	\$0.00

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		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
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

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		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 COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
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	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			29	\$1,580,762.20	100%	0	\$0.00	0	\$0.00
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	\$0.00
Total			27	\$1,826,412.72	100%	0	\$0.00	0	\$0.00
31380PWA3		Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	\$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	\$0.00

Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00
31380PWV7		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	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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 CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0.00

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		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
	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

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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
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
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 COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$0.00
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,794,250.00	100%	0	\$0.00		0	\$0.00
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
	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	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00
31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		7	\$1,002,668.46	100%	0	\$0.00		0	\$0.00
31380QR25		16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
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 COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			114	\$14,113,177.64	100%	0	\$0.00	0	\$0.00

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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	\$0.00
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	\$0.00
Total			27	\$3,368,041.69	100%	0	\$0.00	0	\$0.00
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	\$0.00
Total			22	\$2,518,799.64	100%	0	\$0.00	0	\$0.00
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	\$0.00
Total			39	\$4,974,221.76	100%	0	\$0.00	0	\$0.00
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	\$0.00
Total			33	\$3,982,074.75	100%	0	\$0.00	0	\$0.00
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	\$0.00
Total			41	\$4,969,614.04	100%	0	\$0.00	0	\$0.00
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	\$0.00
Total			42	\$4,985,271.78	100%	0	\$0.00	0	\$0.00
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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

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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
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

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		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

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Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,271,881.94	100%	0	\$0.00		0	\$0.00
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00
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			4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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
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	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
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	\$0.00
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	\$0.00
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	\$0.00
Total			652	\$102,952,515.25	100%	0	\$0.00	0	\$0.00

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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

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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
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
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 INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
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			20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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		5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	\$0.00
Total			11	\$1,007,852.24	100%	0	\$0.00	0	\$0.00
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00
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
		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

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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	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$1,582,804.22	100%	0	\$0.00	0	\$0.00

31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	\$0.00
Total			129	\$11,397,377.65	100%	0	\$0.00	0	\$0.00

31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
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
		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	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	\$0.00
		9	\$913,776.72	0.12%	0	\$0.00	NA	\$0.00

	FIRST PREFERENCE MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	187	\$21,550,963.47	2.35%	0	\$0.00	NA	\$0.00

SSB								
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00

Total			7,599	\$917,457,633.63	100%	0	\$0.00	0	\$0.00
31371HB80		ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	\$0.00
		BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	\$0.00
		FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE	3	\$249,354.73	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00	0	\$0.00
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	\$0.00
		14	\$2,369,410.52	6.83%	0	\$0.00	NA	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00

	FUNDING INC.							
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	17	\$1,625,913.54	0.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL	5	\$419,947.02	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00	0	\$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	\$0.00
		9	\$1,123,342.20	3.94%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00

31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00
31371HDU9		COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00
31371HDV7		COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00
Total			422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00
31371HEA2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,067,962.97	100%	0	\$0.00		0	\$0.00
31371HEC8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HEM6	NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,982,806.57	100%	0	\$0.00		0	\$0.00
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00