

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 05 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380NEK6		UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$
Total			44	\$5,008,527.00	100%	0	\$0.00		0	\$
31380NEP5		BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$
Total			69	\$8,110,409.50	100%	0	\$0.00		0	\$
31380NEQ3		Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$
Total			250	\$25,219,679.51	100%	0	\$0.00		0	\$
31380NER1		Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$
Total			70	\$5,727,250.31	100%	0	\$0.00		0	\$
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$

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31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$
Total		24	\$2,003,545.44	100%	0	\$0.00		0	\$
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$
Total		108	\$10,564,549.69	100%	0	\$0.00		0	\$
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$
Total		117	\$13,129,550.89	100%	0	\$0.00		0	\$
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$
Total		74	\$8,078,083.67	100%	0	\$0.00		0	\$
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$
Total		24	\$3,534,331.25	100%	0	\$0.00		0	\$
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$
Total		32	\$4,542,862.71	100%	0	\$0.00		0	\$
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$
Total		33	\$3,533,031.06	100%	0	\$0.00		0	\$
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$
Total		18	\$2,016,383.61	100%	0	\$0.00		0	\$
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$
Total		25	\$2,868,733.59	100%	0	\$0.00		0	\$
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$
31380NHM9		4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$	
Total		142	\$11,515,049.65	100%	0	\$0.00		0	\$	
31380NHN7	WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$	
Total		96	\$6,386,005.97	100%	0	\$0.00		0	\$	
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$	
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$	
31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$	
Total		62	\$6,763,164.29	100%	0	\$0.00		0	\$	
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$	
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$	
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$	
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$	
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$	
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$	
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$	
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$	
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$	
31380NHW7	Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$	
Total		48	\$6,562,458.94	100%	0	\$0.00		0	\$	
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$	

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31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$
Total			38	\$4,039,531.07	100%	0	\$0.00		0	\$
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$
31380NJNI5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$
31380NJQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$
Total			7	\$1,057,550.00	100%	0	\$0.00		0	\$
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$
31380NJV5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$
Total			19	\$2,019,976.11	100%	0	\$0.00		0	\$
31380NJY1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,511,513.00	100%	0	\$0.00		0	\$
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$
31380NK86		FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$
Total			29	\$2,016,195.75	100%	0	\$0.00		0	\$
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$

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31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$
31380NKG8		CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$
Total			22	\$1,998,009.90	100%	0	\$0.00		0	\$
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$
Total			47	\$3,027,202.35	100%	0	\$0.00		0	\$
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$

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Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$
Total			87	\$9,869,034.54	100%	0	\$0.00		0	\$
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$
Total			91	\$8,850,989.21	100%	0	\$0.00		0	\$
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$
Total			14	\$1,217,863.22	100%	0	\$0.00		0	\$
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$
Total			26	\$2,513,200.00	100%	0	\$0.00		0	\$
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$
Total			99	\$10,982,397.32	100%	0	\$0.00		0	\$
31380NL44		COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$
Total			22	\$1,964,826.62	100%	0	\$0.00		0	\$
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$
Total			368	\$48,006,574.38	100%	1	\$15,891.78		0	\$

31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$
Total		65	\$7,537,258.07	100%	0	\$0.00		0	\$
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$
Total		50	\$5,027,928.17	100%	0	\$0.00		0	\$
31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0	\$
Total		49	\$4,950,518.88	100%	0	\$0.00		0	\$
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$
Total		40	\$2,207,994.60	100%	0	\$0.00		0	\$
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$
Total		121	\$12,530,713.53	100%	0	\$0.00		0	\$
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$
Total		16	\$1,488,845.52	100%	0	\$0.00		0	\$
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$
Total		8	\$1,001,885.81	100%	0	\$0.00		0	\$
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$
Total		15	\$1,988,300.00	100%	0	\$0.00		0	\$

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31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$
Total		11	\$998,600.00	100%	0	\$0.00		0	\$
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$
Total		11	\$1,344,238.70	100%	0	\$0.00		0	\$

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31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$
Total		27	\$2,496,020.78	100%	0	\$0.00		0	\$
31380NQM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$
Total		31	\$3,005,326.46	100%	0	\$0.00		0	\$
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$
Total		25	\$1,999,763.68	100%	0	\$0.00		0	\$
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$

Total			20	\$2,162,573.48	100%	0	\$0.00		0	\$
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$
Total			18	\$1,957,300.00	100%	0	\$0.00		0	\$
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$
Total			20	\$2,012,288.40	100%	0	\$0.00		0	\$
31380NSM7		CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$
Total			31	\$2,667,005.61	100%	0	\$0.00		0	\$
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$
Total			29	\$1,354,145.66	100%	0	\$0.00		0	\$
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$
Total			11	\$913,872.36	100%	0	\$0.00		0	\$
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$
Total			135	\$16,458,622.35	100%	0	\$0.00		0	\$
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$
		Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$
Total			447	\$52,052,904.54	100%	0	\$0.00		0	\$
31380NSV7		NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$
		Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$
Total			410	\$41,660,696.35	100%	0	\$0.00		0	\$

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31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$
Total		157	\$14,681,262.24	100%	0	\$0.00		0	\$
31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$
Total		58	\$3,757,691.62	100%	0	\$0.00		0	\$
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$
Total		64	\$7,133,533.97	100%	0	\$0.00		0	\$
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$
31380NTS3	WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$
Total		190	\$19,015,908.80	100%	0	\$0.00		0	\$
31380NTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$
Total		32	\$2,521,120.66	100%	0	\$0.00		0	\$
31380NV27	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0	\$
Total		49	\$7,421,817.83	100%	0	\$0.00		0	\$
31380NV43	CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$
Total		52	\$3,345,035.65	100%	0	\$0.00		0	\$
31380NV50	Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$
Total		44	\$3,705,312.07	100%	0	\$0.00		0	\$

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31380NV68	Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$
Total		74	\$5,435,352.34	100%	0	\$0.00		0	\$
31380NVE1	WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$
Total		93	\$6,029,723.15	100%	0	\$0.00		0	\$
31380NVF8	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$
Total		34	\$2,014,164.44	100%	0	\$0.00		0	\$
31380NVS0	AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$
Total		227	\$25,189,973.33	100%	0	\$0.00		0	\$
31380NVT8	AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$
	Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$
Total		236	\$25,172,124.09	100%	0	\$0.00		0	\$
31380NVY7	Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$
Total		629	\$48,243,635.84	100%	0	\$0.00		0	\$
31380NVZ4	Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$
Total		25	\$2,608,661.50	100%	0	\$0.00		0	\$
31380NW34	UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$
Total		29	\$2,727,624.51	100%	0	\$0.00		0	\$
31380NX90	WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$
Total		246	\$22,961,352.10	100%	0	\$0.00		0	\$
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$
31380P2A6	NATIONAL CITY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$
31380P2U2		WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$
Total			29	\$4,412,950.00	100%	0	\$0.00		0	\$
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$
Total			12	\$963,638.30	100%	0	\$0.00		0	\$
31380P2Y4		STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$
Total			21	\$977,970.38	100%	0	\$0.00		0	\$
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$
Total			87	\$4,653,478.96	100%	0	\$0.00		0	\$
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$
Total			39	\$2,017,911.35	100%	0	\$0.00		0	\$
31380P3C1		STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$
Total			16	\$914,969.74	100%	0	\$0.00		0	\$

31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$
Total		24	\$973,576.93	100%	0	\$0.00		0	\$
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$
Total		11	\$642,542.49	100%	0	\$0.00		0	\$
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$
Total		20	\$1,378,412.41	100%	0	\$0.00		0	\$
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$
Total		34	\$1,911,647.71	100%	0	\$0.00		0	\$
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$
Total		23	\$1,270,328.15	100%	0	\$0.00		0	\$
31380P5Q8	RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA	0	\$
Total		21	\$1,798,389.55	100%	0	\$0.00		0	\$
31380PAM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0	\$
Total		48	\$4,669,955.82	100%	0	\$0.00		0	\$
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$
Total		104	\$16,046,634.20	100%	0	\$0.00		0	\$
31380PAS8	Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	0	\$
Total		49	\$7,233,303.88	100%	0	\$0.00		0	\$
31380PDW6	CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,035,622.99	81.59%	0	\$0.00	NA	0	\$
Total		27	\$2,494,916.61	100%	0	\$0.00		0	\$
31380PDX4	TAYLOR, BEAN AND WHITAKER MORTGAGE	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,804,019.11	100%	0	\$0.00		0	\$
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$
Total			22	\$2,013,257.01	100%	0	\$0.00		0	\$
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	\$
Total			456	\$39,079,178.58	100%	0	\$0.00		0	\$
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$

31380PX79	CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$
Total		460	\$52,241,532.89	100%	0	\$0.00		0	\$
31380PX87	CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$
Total		127	\$7,902,482.98	100%	0	\$0.00		0	\$
31380PX95	CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$
Total		145	\$10,527,080.36	100%	0	\$0.00		0	\$
31380PXX0	ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$
Total		28	\$3,540,315.44	100%	0	\$0.00		0	\$
31380PXY0	CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$
Total		333	\$33,743,397.00	100%	0	\$0.00		0	\$
31380PXZ7	CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$
Total		340	\$33,667,257.93	100%	0	\$0.00		0	\$
31380PY29	FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$
Total		38	\$3,721,820.28	100%	0	\$0.00		0	\$
31380PY52	FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$
Total		69	\$2,532,344.43	100%	0	\$0.00		0	\$
31380PY78	FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$
Total		54	\$3,719,425.09	100%	0	\$0.00		0	\$
31380PY94	FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$
Total		55	\$2,778,185.16	100%	0	\$0.00		0	\$
31380PYA1	CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$
Total		179	\$11,357,337.86	100%	0	\$0.00		0	\$
31380PYB9		532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			532	\$44,187,597.61	100%	0	\$0.00		0	
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	
Total			387	\$44,167,018.76	100%	0	\$0.00		0	
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	
Total			646	\$33,972,008.39	100%	0	\$0.00		0	
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	
Total			537	\$36,248,123.31	100%	0	\$0.00		0	
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	
Total			426	\$36,186,741.28	100%	0	\$0.00		0	
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	
Total			21	\$960,738.40	100%	0	\$0.00		0	
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	
Total			9	\$1,338,130.55	100%	0	\$0.00		0	
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	
Total			22	\$3,396,342.99	100%	0	\$0.00		0	
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	
Total			129	\$13,837,722.37	100%	0	\$0.00		0	
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	
Total			365	\$33,666,581.28	100%	0	\$0.00		0	
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	
Total			50	\$6,222,328.67	100%	0	\$0.00		0	
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	

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		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$
Total			61	\$7,449,104.41	100%	0	\$0.00		0	\$
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$
Total			46	\$2,247,204.33	100%	0	\$0.00		0	\$
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$
Total			29	\$2,019,843.99	100%	0	\$0.00		0	\$
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$

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Total			21	\$3,027,438.98	100%	0	\$0.00		0	\$
31380QBF3	Unavailable		39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$
Total			39	\$5,049,204.60	100%	0	\$0.00		0	\$
31380QBH9	Unavailable		45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$
Total			45	\$5,046,857.65	100%	0	\$0.00		0	\$
31380QBJ5	Unavailable		56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$
Total			56	\$4,038,074.59	100%	0	\$0.00		0	\$
31380QES2	NORWEST MORTGAGE, INC.		98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$
31380QHB6	NORWEST MORTGAGE, INC.		364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$
31380QHC4	NORWEST MORTGAGE, INC.		357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$
313637K33	Unavailable		1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$
31371G7D6	ACCUBANC MORTGAGE CORPORATION		144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION		2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK		25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.		16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY		33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY		206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$
	CENTURA BANK		4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	S
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	S
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$192,850.65	0.07%	0	\$0.00	NA	0	S

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$
		15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.								
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	9
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	9
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	9
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	9
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	9
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	9
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	9
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	9
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	9
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	9
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	9
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	9
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	9
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	9
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	9
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	9
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	9

FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	S
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	S
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	S
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	S

	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$

31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	S
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	S

	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE	4	\$361,000.00	0.67%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	S
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	S
Total		460	\$53,727,366.83	100%	0	\$0.00		0	S
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	S
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	S
	AMERICAN CITY MORTGAGE	1	\$110,634.32	0.06%	0	\$0.00	NA	0	S

	CORPORATION								
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	S
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	S
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	S
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0	S

GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	\$
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	\$
Total		1,755	\$182,459,660.97	100%	0	\$0.00		0	\$
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$
		12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA	3	\$200,370.35	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	\$
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	\$
Total		1,390	\$121,187,446.45	100%	0	\$0.00		0	\$
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	S
	1	\$117,300.00	0.48%	0	\$0.00	NA	0	S

	WESTERN FINANCIAL SAVINGS BANK FSB									
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0		
Total		343	\$24,649,200.15	100%	0	\$0.00		0		
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0		
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0		
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0		
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0		
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0		
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0		
		1	\$125,500.00	0.11%	0	\$0.00	NA	0		

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$
31371HAD0	ACCUBANC MORTGAGE	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	S

	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$

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31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$
Total		49	\$5,731,441.81	100%	0	\$0.00		0	\$
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$
Total		66	\$8,119,472.06	100%	0	\$0.00		0	\$
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$
Total		13	\$1,142,382.50	100%	0	\$0.00		0	\$
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	9
Total			50	\$3,754,538.01	100%	0	\$0.00		0	9
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	9
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	9
Total			18	\$1,232,275.64	100%	0	\$0.00		0	9
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	9
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	9
Total			18	\$1,086,349.73	100%	0	\$0.00		0	9
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	9
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	9
Total			9	\$474,790.21	100%	0	\$0.00		0	9
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	9
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	9
Total			12	\$595,639.20	100%	0	\$0.00		0	9
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	9
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	9
Total			423	\$43,456,864.72	100%	0	\$0.00		0	9
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	9
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	9
Total			985	\$99,345,326.10	100%	0	\$0.00		0	9
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	9
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	9
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	9
Total			11	\$1,142,762.89	100%	0	\$0.00		0	9
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	9
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	9
			1	\$57,748.76	0.55%	0	\$0.00	NA	0	9

	INLAND MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$
Total		10	\$712,368.41	100%	0	\$0.00		0	\$
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$

Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$
Total			4	\$272,898.59	100%	0	\$0.00		0	\$
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$
Total			4	\$211,633.59	100%	0	\$0.00		0	\$
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0	\$
Total			46	\$4,988,915.73	100%	0	\$0.00		0	\$
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$
Total			45	\$4,002,741.92	100%	0	\$0.00		0	\$
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$
MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$
PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$
Total		74	\$8,024,956.81	100%	0	\$0.00		0	\$
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$
Total		8	\$530,255.10	100%	0	\$0.00		0	\$
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$
Total		13	\$964,833.05	100%	0	\$0.00		0	\$
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$
Total		21	\$1,633,879.95	100%	0	\$0.00		0	\$
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$
Total		54	\$5,446,609.07	100%	0	\$0.00		0	\$
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$
Total		48	\$4,951,968.08	100%	0	\$0.00		0	\$
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$
Total		52	\$5,943,774.53	100%	0	\$0.00		0	\$
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$
Total		28	\$2,975,406.52	100%	0	\$0.00		0	\$

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31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,289,596.56	100%	0	\$0.00		0	\$
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$
Total			87	\$8,335,960.22	100%	0	\$0.00		0	\$
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$
Total			35	\$2,050,261.72	100%	0	\$0.00		0	\$
31377K7K5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$
Total			23	\$1,843,552.64	100%	0	\$0.00		0	\$
31377K7L3		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$
Total			72	\$4,955,920.26	100%	0	\$0.00		0	\$
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$
31377L3W1			1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$

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31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$
Total			366	\$53,110,337.58	100%	0	\$0.00		0	\$
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$
Total			24	\$2,502,398.95	100%	0	\$0.00		0	\$
31378TDR3		Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0	\$
Total			8	\$907,358.16	100%	0	\$0.00		0	\$
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$
Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$
Total			30	\$4,038,972.75	100%	0	\$0.00		0	\$
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$
Total			11	\$1,003,003.85	100%	0	\$0.00		0	\$

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31378UVS8	USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0	\$
Total		12	\$1,008,855.86	100%	0	\$0.00		0	\$
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$
Total		29	\$4,017,300.94	100%	0	\$0.00		0	\$
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$
Total		23	\$3,024,052.85	100%	0	\$0.00		0	\$
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$
Total		32	\$4,037,452.37	100%	0	\$0.00		0	\$
31378UWD0	USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0	\$
Total		56	\$6,052,579.49	100%	0	\$0.00		0	\$
31378UWE8	USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0	\$
Total		27	\$2,718,889.95	100%	0	\$0.00		0	\$
31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$
Total		79	\$10,099,196.82	100%	0	\$0.00		0	\$
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,507,446.77	100%	0	\$0.00		0	\$
31379D2V0	GUILD MORTGAGE	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$
Total		19	\$2,504,636.36	100%	0	\$0.00		0	\$
31379D2Y4	GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0	\$
Total		15	\$2,000,444.83	100%	0	\$0.00		0	\$
31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$
Total		97	\$10,360,303.40	100%	0	\$0.00		0	\$
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$
Total		25	\$1,737,316.90	100%	0	\$0.00		0	\$
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$
Total		263	\$33,324,471.36	100%	0	\$0.00		0	\$
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$
Total		179	\$11,087,086.47	100%	0	\$0.00		0	\$
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$
Total		133	\$18,161,842.97	100%	0	\$0.00		0	\$
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$
Total		146	\$20,975,044.54	100%	0	\$0.00		0	\$
31379DDL0	WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$
Total		65	\$4,488,451.47	100%	0	\$0.00		0	\$
31379DDM8	WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$
Total		41	\$2,512,452.63	100%	0	\$0.00		0	\$
31379DDN6	WACHOVIA MORTGAGE	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total			229	\$21,634,662.19	100%	0	\$0.00		0
31379DF95	Unavailable		18	\$1,601,493.88	100%	0	\$0.00	NA	0
Total			18	\$1,601,493.88	100%	0	\$0.00		0
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION		19	\$1,821,765.94	69.05%	0	\$0.00	NA	0
	Unavailable		5	\$816,459.50	30.95%	0	\$0.00	NA	0
Total			24	\$2,638,225.44	100%	0	\$0.00		0
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,561,302.54	53.74%	0	\$0.00	NA	0
	Unavailable		16	\$2,204,890.17	46.26%	0	\$0.00	NA	0
Total			41	\$4,766,192.71	100%	0	\$0.00		0
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION		71	\$10,474,063.21	100%	0	\$0.00	NA	0
Total			71	\$10,474,063.21	100%	0	\$0.00		0
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION		119	\$15,559,343.92	100%	0	\$0.00	NA	0
Total			119	\$15,559,343.92	100%	0	\$0.00		0
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION		15	\$1,525,210.26	35.23%	0	\$0.00	NA	0
	Unavailable		27	\$2,804,177.19	64.77%	0	\$0.00	NA	0
Total			42	\$4,329,387.45	100%	0	\$0.00		0
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION		19	\$2,116,670.82	36.12%	0	\$0.00	NA	0
	Unavailable		31	\$3,742,961.96	63.88%	0	\$0.00	NA	0
Total			50	\$5,859,632.78	100%	0	\$0.00		0
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION		66	\$7,219,496.68	20.4%	0	\$0.00	NA	0
	Unavailable		221	\$28,173,626.88	79.6%	0	\$0.00	NA	0
Total			287	\$35,393,123.56	100%	0	\$0.00		0
31379EDQ7			119	\$10,902,945.61	25.59%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$	
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$	
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$	
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$	
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$	
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$	
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$	
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$	
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$	
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$	
31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$	
Total		40	\$3,025,349.16	100%	0	\$0.00		0	\$	
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$	
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$	
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$	
Total		29	\$3,029,105.87	100%	0	\$0.00		0	\$	

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31379HJH4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$
Total		13	\$1,412,125.87	100%	0	\$0.00		0	\$
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0	\$
Total		21	\$2,981,421.13	100%	0	\$0.00		0	\$
31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0	\$
Total		36	\$5,018,666.37	100%	0	\$0.00		0	\$
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$
Total		18	\$2,489,330.88	100%	0	\$0.00		0	\$
31379M5H8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0	\$
Total		37	\$4,952,451.98	100%	0	\$0.00		0	\$
31379M5L9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0	\$
Total		32	\$4,014,720.54	100%	0	\$0.00		0	\$
31379M5N5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$
Total		34	\$4,960,206.82	100%	0	\$0.00		0	\$

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31379M5P0	MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$
Total		62	\$4,999,126.60	100%	0	\$0.00		0	\$
31379M5Q8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$
Total		31	\$2,984,777.88	100%	0	\$0.00		0	\$
31379M5S4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$
Total		12	\$1,502,370.24	100%	0	\$0.00		0	\$
31379M5U9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,833.29	2.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$
Total		13	\$1,991,241.18	100%	0	\$0.00		0	\$
31379M5V7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$
Total		22	\$2,990,961.33	100%	0	\$0.00		0	\$
31379M5W5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$
Total		20	\$2,495,334.71	100%	0	\$0.00		0	\$
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$

Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$
Total			42	\$5,940,018.67	100%	0	\$0.00		0	\$
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0	\$
Total			152	\$21,780,006.97	100%	0	\$0.00		0	\$

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

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0	\$
Total			22	\$3,014,733.76	100%	0	\$0.00		0	\$
31379QWM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0	\$
Total			48	\$3,960,011.69	100%	0	\$0.00		0	\$
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$
Total			109	\$13,458,858.21	100%	0	\$0.00		0	\$
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$
Total			280	\$28,097,818.10	100%	0	\$0.00		0	\$

31379QWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$
Total		27	\$2,610,751.06	100%	0	\$0.00		0	\$
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$
Total		251	\$35,512,812.73	100%	0	\$0.00		0	\$
31379T6C3	Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$
Total		141	\$14,923,491.56	100%	0	\$0.00		0	\$
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$
Total		11	\$1,009,320.56	100%	0	\$0.00		0	\$
31379TV68	FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,246,995.00	100%	0	\$0.00		0	\$
31379U2C4	Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$
Total		18	\$1,123,213.24	100%	0	\$0.00		0	\$
31379U2E0	Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	\$
Total		8	\$1,114,526.81	100%	0	\$0.00		0	\$
31379U2F7	CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$
Total			32	\$2,628,641.71	100%	0	\$0.00		0	\$
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$
Total			31	\$3,294,687.69	100%	0	\$0.00		0	\$
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$
Total			11	\$1,137,271.36	100%	0	\$0.00		0	\$
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	\$
Total			19	\$2,185,344.03	100%	0	\$0.00		0	\$
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	\$
Total			21	\$1,233,915.64	100%	0	\$0.00		0	\$
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$
Total			11	\$1,238,588.06	100%	0	\$0.00		0	\$
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$
Total			20	\$2,245,273.56	100%	0	\$0.00		0	\$
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$
Total			16	\$1,284,081.75	100%	0	\$0.00		0	\$
31379U2R1		CROSSLAND MORTGAGE	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$
Total			38	\$3,783,709.33	100%	0	\$0.00		0	\$
31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$
Total			27	\$1,842,958.78	100%	0	\$0.00		0	\$
31379U2T7		CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0	\$
Total			30	\$3,567,800.00	100%	0	\$0.00		0	\$
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$
31379UP70		HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$
Total			20	\$1,508,851.76	100%	0	\$0.00		0	\$
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$
Total			32	\$4,003,318.06	100%	0	\$0.00		0	\$
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$
Total			21	\$2,622,714.96	100%	0	\$0.00		0	\$
31379UZ79		Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,416,312.00	100%	0	\$0.00		0	\$
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$
Total			28	\$3,397,137.15	100%	0	\$0.00		0	\$
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$
Total			28	\$3,024,115.30	100%	0	\$0.00		0	\$
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	9
Total			19	\$2,018,979.63	100%	0	\$0.00		0	9
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	9
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	9
Total			91	\$9,401,378.31	100%	0	\$0.00		0	9
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	9
Total			141	\$17,161,838.34	100%	0	\$0.00		0	9
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	9
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	9
Total			128	\$17,167,424.56	100%	0	\$0.00		0	9
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	9
Total			82	\$10,099,630.11	100%	0	\$0.00		0	9
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	9
Total			114	\$15,142,330.65	100%	0	\$0.00		0	9
31379VUZ0		USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	9
Total			35	\$3,992,758.85	100%	0	\$0.00		0	9
31379VWN5		UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	9
		Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	9
Total			25	\$1,983,456.72	100%	0	\$0.00		0	9
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	9
Total			87	\$12,171,139.24	100%	0	\$0.00		0	9
31379W2B2		UNIVERSAL AMERICAN MORTGAGE	25	\$2,826,863.54	100%	0	\$0.00	NA	0	9

	COMPANY								
Total		25	\$2,826,863.54	100%	0	\$0.00		0	
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	
Total		8	\$1,143,850.00	100%	0	\$0.00		0	
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	
Total		22	\$2,738,500.00	100%	0	\$0.00		0	
31379WCC9	NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	
	Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0	
Total		834	\$84,748,542.82	100%	0	\$0.00		0	
31379WCD7	NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	
	Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	
Total		556	\$62,357,727.67	100%	0	\$0.00		0	
31379WCE5	NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0	
	Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0	
Total		503	\$57,130,214.01	100%	0	\$0.00		0	
31379WCF2	NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	
Total		229	\$28,712,005.63	100%	0	\$0.00		0	
31379WCG0	NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	
	Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	
Total		209	\$16,734,730.60	100%	0	\$0.00		0	
31379WCH8	NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	
Total		39	\$2,925,860.21	100%	0	\$0.00		0	
31379WCJ4	NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	

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		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$
Total			24	\$1,695,867.11	100%	0	\$0.00		0	\$
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$
Total			29	\$2,590,096.98	100%	0	\$0.00		0	\$
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$
Total			244	\$28,100,524.76	100%	0	\$0.00		0	\$
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$
Total			41	\$4,973,680.31	100%	0	\$0.00		0	\$
31379WFV4		EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$
Total			13	\$999,854.05	100%	0	\$0.00		0	\$
31379WFY8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$996,200.00	100%	0	\$0.00		0	\$
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$

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31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$
Total		11	\$1,008,229.36	100%	0	\$0.00		0	\$
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$
Total		27	\$3,025,109.59	100%	0	\$0.00		0	\$
31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0	\$
Total		16	\$1,005,941.98	100%	0	\$0.00		0	\$
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$
31379YET6	HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$
Total		87	\$11,591,836.26	100%	0	\$0.00		0	\$
31379YEU3	HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$
	Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$
Total		292	\$30,870,067.78	100%	0	\$0.00		0	\$
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$

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

31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$
31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0	\$
Total		225	\$28,714,357.46	100%	0	\$0.00		0	\$
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0	\$
Total		10	\$1,135,551.05	100%	0	\$0.00		0	\$
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$
Total		37	\$4,976,405.01	100%	0	\$0.00		0	\$
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0	\$
Total		53	\$6,946,693.55	100%	0	\$0.00		0	\$

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31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0	\$
Total		135	\$15,848,283.88	100%	0	\$0.00		0	\$
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0	\$
Total		21	\$1,992,731.58	100%	0	\$0.00		0	\$
31379YVX8	FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0	\$
Total		28	\$2,973,432.67	100%	0	\$0.00		0	\$
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0	\$
	Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0	\$
Total		281	\$26,743,282.83	100%	0	\$0.00		0	\$
31379YVZ3	FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0	\$
	Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0	\$
Total		228	\$24,750,246.84	100%	0	\$0.00		0	\$
31379YW25	FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0	\$
Total		111	\$11,895,061.16	100%	0	\$0.00		0	\$
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$
31379YW41	FLEET MORTGAGE	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$
Total			52	\$4,965,140.47	100%	0	\$0.00		0	\$
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$
31379YW74		FLEET MORTGAGE CORPORATION	27	\$2,427,404.84	24.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,669,328.17	75.96%	0	\$0.00	NA	0	\$
Total			93	\$10,096,733.01	100%	0	\$0.00		0	\$
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$
Total			49	\$6,058,954.66	100%	0	\$0.00		0	\$
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$
Total			230	\$25,760,485.51	100%	0	\$0.00		0	\$
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$
Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$
Total			17	\$1,991,524.83	100%	0	\$0.00		0	\$
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0	\$

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		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	9
Total			290	\$29,719,469.96	100%	0	\$0.00		0	9
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	9
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	9
Total			127	\$14,878,899.40	100%	0	\$0.00		0	9
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0	9
Total			40	\$4,958,673.29	100%	0	\$0.00		0	9
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	9
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	9
Total			189	\$25,156,237.18	100%	0	\$0.00		0	9
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0	9
Total			43	\$4,978,258.45	100%	0	\$0.00		0	9
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	9
Total			18	\$1,996,828.44	100%	0	\$0.00		0	9
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	9
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	9
Total			67	\$7,923,092.93	100%	0	\$0.00		0	9
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	9
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	9
Total			210	\$19,807,342.16	100%	0	\$0.00		0	9
31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	9
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	9
Total			114	\$10,892,939.05	100%	0	\$0.00		0	9
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	9
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	9

Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$
31379YWT6		FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	\$
Total			38	\$4,961,933.67	100%	0	\$0.00		0	\$
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$
Total			112	\$11,880,188.17	100%	0	\$0.00		0	\$
31379YWV1		FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$
Total			76	\$10,085,622.05	100%	0	\$0.00		0	\$
31379YWW9		FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$
Total			55	\$5,007,936.10	100%	0	\$0.00		0	\$
31379YWX7		FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$
Total			76	\$10,079,337.05	100%	0	\$0.00		0	\$
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$
31380ASP8		OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$

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Total			57	\$7,058,546.63	100%	0	\$0.00		0	\$
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$
Total			88	\$8,129,795.05	100%	0	\$0.00		0	\$
31380ASR4		OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$
Total			27	\$1,891,849.59	100%	0	\$0.00		0	\$
31380ASS2		OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$
Total			60	\$5,665,824.57	100%	0	\$0.00		0	\$
31380AST0		OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$
Total			39	\$4,050,725.83	100%	0	\$0.00		0	\$
31380ASU7		OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$
Total			70	\$7,062,310.50	100%	0	\$0.00		0	\$
31380ASV5		OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$
Total			87	\$7,476,789.79	100%	0	\$0.00		0	\$
31380AX80		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,336.25	100%	0	\$0.00		0	\$
31380AX98		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,505.73	100%	0	\$0.00		0	\$

31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$
31380CSC3	PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$
Total		29	\$2,018,834.75	100%	0	\$0.00		0	\$
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$
31380CSE9	PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	\$
Total		27	\$3,007,791.30	100%	0	\$0.00		0	\$
31380CSF6	PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$
Total		48	\$4,977,562.77	100%	0	\$0.00		0	\$
31380CSG4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$
Total		25	\$2,009,774.47	100%	0	\$0.00		0	\$
31380CUJ5	FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$
Total		43	\$5,014,628.55	100%	0	\$0.00		0	\$
31380DC53	INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	\$
Total		26	\$2,489,932.27	100%	0	\$0.00		0	\$
31380DC61	INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$

		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$
Total			68	\$7,920,714.06	100%	0	\$0.00		0	\$
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$
Total			22	\$1,609,092.87	100%	0	\$0.00		0	\$
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$
Total			13	\$1,584,232.32	100%	0	\$0.00		0	\$
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$
Total			434	\$60,345,970.03	100%	0	\$0.00		0	\$
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$
Total			184	\$24,035,700.88	100%	0	\$0.00		0	\$
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,331,927.46	100%	0	\$0.00		0	\$
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,216,991.08	100%	0	\$0.00		0	\$
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$
Total			26	\$2,993,867.17	100%	0	\$0.00		0	\$
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$

Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,540,250.00	100%	0	\$0.00		0	\$
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$
31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$
Total			21	\$1,989,416.16	100%	0	\$0.00		0	\$
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$
Total			191	\$26,259,282.31	100%	0	\$0.00		0	\$
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0	\$
Total			19	\$1,982,186.64	100%	0	\$0.00		0	\$
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0	\$
Total			38	\$4,985,337.39	100%	0	\$0.00		0	\$
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$

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31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$
31380FW98		MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0	\$
Total			8	\$1,008,678.97	100%	0	\$0.00		0	\$
31380FWE7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$
Total			33	\$3,496,260.12	100%	0	\$0.00		0	\$
31380FWF4		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$
Total			21	\$2,026,368.58	100%	0	\$0.00		0	\$
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$
Total			41	\$4,027,420.09	100%	0	\$0.00		0	\$
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$
Total			48	\$5,026,428.31	100%	0	\$0.00		0	\$
31380FWL1		MARINE MIDLAND MORTGAGE	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$
Total			60	\$6,032,673.30	100%	0	\$0.00		0	\$
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$
Total			34	\$2,887,702.75	100%	0	\$0.00		0	\$
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$
Total			27	\$2,491,087.78	100%	0	\$0.00		0	\$
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0	\$
Total			11	\$1,003,601.22	100%	0	\$0.00		0	\$
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$
Total			36	\$3,995,625.75	100%	0	\$0.00		0	\$
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$
Total			21	\$2,989,905.45	100%	0	\$0.00		0	\$
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$

31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$
Total		10	\$1,350,933.36	100%	0	\$0.00		0	\$
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$
Total		36	\$5,041,461.36	100%	0	\$0.00		0	\$
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$
Total		28	\$4,015,503.94	100%	0	\$0.00		0	\$
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$
Total		45	\$6,520,850.00	100%	0	\$0.00		0	\$
31380GEP0	Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$
Total		20	\$2,015,715.84	100%	0	\$0.00		0	\$
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,985,300.00	100%	0	\$0.00		0	\$
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,145.09	100%	0	\$0.00		0	\$
31380GK57	ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0	\$
Total		82	\$10,030,807.49	100%	0	\$0.00		0	\$
31380GK65	ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	0	\$
Total		57	\$7,042,868.66	100%	0	\$0.00		0	\$
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$
31380GQB8		152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$	
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$	
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$	
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$	
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$	
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$	
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$	
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$	
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	\$	
Total		205	\$19,986,606.07	100%	0	\$0.00		0	\$	
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$	
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$	
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$	
Total		236	\$19,967,175.30	100%	0	\$0.00		0	\$	
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$	
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$	

31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$
Total		31	\$2,263,211.05	100%	0	\$0.00		0	\$
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	1	\$30,042.10	NA	1	\$30,042.10
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$
Total		196	\$19,807,397.06	100%	1	\$30,042.10		1	\$30,042.10
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$
Total		288	\$19,823,815.21	100%	0	\$0.00		0	\$
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$

Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$
Total			230	\$19,845,619.31	100%	0	\$0.00		0	\$
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$
Total			217	\$19,897,717.45	100%	0	\$0.00		0	\$
31380GT25		CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$
Total			408	\$44,991,302.75	100%	0	\$0.00		0	\$
31380GT33		CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$
Total			90	\$8,417,325.76	100%	0	\$0.00		0	\$
31380GT41		CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$
Total			11	\$1,007,514.59	100%	0	\$0.00		0	\$
31380GT66		CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$
Total			38	\$5,170,890.82	100%	0	\$0.00		0	\$
31380GT82		CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$
Total			53	\$5,083,600.89	100%	0	\$0.00		0	\$
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$
Total			147	\$23,130,375.82	100%	0	\$0.00		0	\$
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$

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Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0	\$
Total			31	\$4,179,573.82	100%	0	\$0.00		0	\$
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$
Total			37	\$5,046,659.70	100%	0	\$0.00		0	\$
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0	\$
Total			17	\$2,388,495.75	100%	0	\$0.00		0	\$
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,557.57	100%	0	\$0.00		0	\$
31380GWD7		CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0	\$
Total			81	\$8,935,538.71	100%	0	\$0.00		0	\$
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0	\$
Total			21	\$2,017,519.40	100%	0	\$0.00		0	\$
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,117,770.00	100%	0	\$0.00		0	\$

31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$
Total			33	\$4,495,060.77	100%	0	\$0.00		0	\$
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,996,020.62	100%	0	\$0.00		0	\$
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$
Total			57	\$8,041,157.39	100%	0	\$0.00		0	\$
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$
Total			22	\$2,835,494.09	100%	0	\$0.00		0	\$
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$
Total			18	\$1,994,180.27	100%	0	\$0.00		0	\$
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$
Total			21	\$2,986,984.55	100%	0	\$0.00		0	\$
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$

31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,131,345.88	100%	0	\$0.00		0	\$
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$
Total			22	\$2,705,865.62	100%	0	\$0.00		0	\$
31380HLN5		FIRST UNION MORTGAGE CORPORATION	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$
Total			69	\$9,044,819.57	100%	0	\$0.00		0	\$
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$
Total			34	\$4,849,942.58	100%	0	\$0.00		0	\$
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$

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31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,109.35	100%	0	\$0.00		0	\$
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,561.33	100%	0	\$0.00		0	\$
31380HMH7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$
Total		14	\$2,015,596.38	100%	0	\$0.00		0	\$
31380HMJ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,997,600.00	100%	0	\$0.00		0	\$
31380HP84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$
Total		105	\$5,348,828.17	100%	0	\$0.00		0	\$
31380HP92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$
Total		140	\$7,307,820.64	100%	0	\$0.00		0	\$
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$
Total		142	\$18,904,147.90	100%	0	\$0.00		0	\$
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$
Total		1,560	\$217,490,343.14	100%	0	\$0.00		0	\$
31380HQ59		132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$
Total			79	\$7,268,827.61	100%	0	\$0.00		0	\$
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$
31380HQJ9		NORWEST	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$
31380HQM2		NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0	\$
Total			18	\$2,734,784.09	100%	0	\$0.00		0	\$
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$
31380HQS9		NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0	\$
Total			92	\$12,999,764.69	100%	0	\$0.00		0	\$
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$
Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$
Total			53	\$4,373,772.96	100%	0	\$0.00		0	\$
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$

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31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$
Total		99	\$6,057,293.82	100%	0	\$0.00		0	\$
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$
Total		55	\$3,233,414.04	100%	0	\$0.00		0	\$
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$

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31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$
Total		38	\$4,882,683.55	100%	0	\$0.00		0	\$
31380HWH6	Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$
Total		63	\$8,707,375.50	100%	0	\$0.00		0	\$
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$
Total		104	\$13,487,155.12	100%	0	\$0.00		0	\$
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$
Total		39	\$4,628,159.32	100%	0	\$0.00		0	\$
31380HWQ6	Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$
Total		15	\$1,327,243.92	100%	0	\$0.00		0	\$
31380HWT0	Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$
Total		83	\$8,343,378.17	100%	0	\$0.00		0	\$
31380HWU7	Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$
Total		109	\$12,684,284.26	100%	0	\$0.00		0	\$
31380HVV5	Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$
Total		145	\$18,443,109.57	100%	0	\$0.00		0	\$
31380HWW3	Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$
Total		268	\$30,441,024.63	100%	0	\$0.00		0	\$
31380HZ59	Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,979,898.03	100%	0	\$0.00		0	\$
31380HZ67	NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$
Total		34	\$2,975,240.97	100%	0	\$0.00		0	\$

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31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$
31380JE33		Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$
Total			87	\$10,003,911.51	100%	0	\$0.00		0	\$
31380JEX7		FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$
Total			40	\$4,984,865.20	100%	0	\$0.00		0	\$
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$
Total			76	\$9,976,864.37	100%	0	\$0.00		0	\$
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$
31380JK36			13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0	\$
Total			18	\$1,248,832.40	100%	0	\$0.00		0	\$
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0	\$
Total			33	\$2,223,883.36	100%	0	\$0.00		0	\$
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0	\$
Total			27	\$1,918,011.70	100%	0	\$0.00		0	\$
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,262,743.21	100%	0	\$0.00		0	\$
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$

Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$
Total			17	\$1,697,650.00	100%	0	\$0.00		0	\$
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$

Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$
Total			35	\$2,017,855.11	100%	0	\$0.00		0	\$
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$
Total			15	\$2,256,595.74	100%	0	\$0.00		0	\$
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0	\$
Total			12	\$1,700,044.80	100%	0	\$0.00		0	\$
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$
Total			22	\$2,426,284.42	100%	0	\$0.00		0	\$
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0	\$
Total			60	\$6,417,285.55	100%	0	\$0.00		0	\$
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$

Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$
Total			49	\$6,558,025.25	100%	0	\$0.00		0	\$
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0	\$
Total			51	\$5,611,758.92	100%	0	\$0.00		0	\$
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0	\$
Total			28	\$2,026,892.41	100%	0	\$0.00		0	\$
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0	\$
Total			16	\$1,674,128.32	100%	0	\$0.00		0	\$
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$
31380KFP0		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0	\$
Total			17	\$1,356,797.83	100%	0	\$0.00		0	\$
31380KFAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$

31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$
Total		11	\$1,509,935.88	100%	0	\$0.00		0	\$
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$
Total		188	\$22,496,624.23	100%	0	\$0.00		0	\$
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$
Total		70	\$7,846,598.10	100%	0	\$0.00		0	\$
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$
Total		40	\$3,772,574.89	100%	0	\$0.00		0	\$
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$
Total		162	\$20,998,739.72	100%	0	\$0.00		0	\$
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$
Total		237	\$29,880,413.45	100%	0	\$0.00		0	\$
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$
Total		20	\$2,311,929.67	100%	0	\$0.00		0	\$
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$
Total		67	\$10,349,322.72	100%	0	\$0.00		0	\$
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$
Total		51	\$6,727,406.31	100%	0	\$0.00		0	\$

31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$
Total		144	\$22,093,690.13	100%	0	\$0.00		0	\$
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$
Total		201	\$23,863,452.18	100%	0	\$0.00		0	\$
31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$
Total		72	\$7,768,292.49	100%	0	\$0.00		0	\$
31380KGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$
Total		37	\$3,233,780.89	100%	0	\$0.00		0	\$
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$
Total		112	\$16,334,470.07	100%	0	\$0.00		0	\$
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$
Total		18	\$2,550,423.28	100%	0	\$0.00		0	\$
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$
Total		83	\$9,128,688.74	100%	0	\$0.00		0	\$
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$
31380KGW4	COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$
Total		24	\$1,763,941.35	100%	0	\$0.00		0	\$
31380KGZ7	COUNTRYWIDE	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$
Total			14	\$1,798,293.04	100%	0	\$0.00		0	\$
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$
Total			153	\$15,917,350.40	100%	0	\$0.00		0	\$
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$
Total			19	\$2,298,827.78	100%	0	\$0.00		0	\$
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$
Total			29	\$3,457,844.51	100%	0	\$0.00		0	\$
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	9
Total			200	\$20,969,068.37	100%	0	\$0.00		0	9
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	9
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	9
Total			217	\$28,054,110.59	100%	0	\$0.00		0	9
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	9
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	9
Total			219	\$26,937,995.90	100%	0	\$0.00		0	9
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	9
Total			32	\$3,475,527.03	100%	0	\$0.00		0	9
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0	9
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0	9
Total			71	\$6,131,981.49	100%	0	\$0.00		0	9
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	9
Total			19	\$2,498,426.16	100%	0	\$0.00		0	9
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	9
Total			79	\$9,274,309.61	100%	0	\$0.00		0	9
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	9
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	9
Total			158	\$20,092,368.27	100%	0	\$0.00		0	9
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	9
Total			50	\$4,285,762.96	100%	0	\$0.00		0	9
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	9

Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0	\$
Total			13	\$1,510,282.11	100%	0	\$0.00		0	\$
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$
Total			22	\$2,379,630.33	100%	0	\$0.00		0	\$
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0	\$
Total			89	\$10,181,219.67	100%	0	\$0.00		0	\$
31380KJF8		COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0	\$
Total			35	\$3,430,173.37	100%	0	\$0.00		0	\$
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$
31380KJH4			11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$
Total			32	\$4,580,128.27	100%	0	\$0.00		0	\$
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$
Total			11	\$1,495,835.46	100%	0	\$0.00		0	\$
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0	\$
Total			66	\$6,250,264.22	100%	0	\$0.00		0	\$
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$
Total			37	\$2,887,760.58	100%	0	\$0.00		0	\$
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$

Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$
Total			105	\$11,544,662.95	100%	0	\$0.00		0	\$
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$
Total			42	\$4,241,841.45	100%	0	\$0.00		0	\$
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$

31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$
Total		16	\$1,665,998.85	100%	0	\$0.00		0	\$
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$
31380KKZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$
Total		10	\$1,352,662.60	100%	0	\$0.00		0	\$
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$
Total		24	\$1,407,556.09	100%	0	\$0.00		0	\$
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$
31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$
Total		143	\$20,480,563.58	100%	0	\$0.00		0	\$
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$

31380KLH1		COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$
Total			32	\$1,850,916.50	100%	0	\$0.00		0	\$
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$
31380CLK4		COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0	\$
Total			27	\$3,193,870.13	100%	0	\$0.00		0	\$
31380KLP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0	\$
Total			49	\$4,225,753.98	100%	0	\$0.00		0	\$
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$
Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$
31380KLS7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0	\$
Total			144	\$14,463,589.64	100%	0	\$0.00		0	\$
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$
Total			63	\$7,911,032.16	100%	0	\$0.00		0	\$
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$
31380KM72		COUNTRYWIDE	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$
Total			61	\$5,275,554.20	100%	0	\$0.00		0	\$
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$
Total			27	\$2,504,865.85	100%	0	\$0.00		0	\$
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$
Total			127	\$18,299,882.64	100%	0	\$0.00		0	\$
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$
Total			119	\$11,419,974.17	100%	0	\$0.00		0	\$
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$
Total			19	\$2,717,990.00	100%	0	\$0.00		0	\$
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$
Total			139	\$18,567,271.36	100%	0	\$0.00		0	\$
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$

Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$
Total			93	\$10,160,465.72	100%	0	\$0.00		0	\$
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0	\$
Total			45	\$5,368,307.61	100%	0	\$0.00		0	\$
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$
Total			58	\$5,503,191.94	100%	0	\$0.00		0	\$
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$
Total			27	\$2,786,803.33	100%	0	\$0.00		0	\$
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$
Total			27	\$2,618,057.61	100%	0	\$0.00		0	\$
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$
Total			25	\$2,856,017.26	100%	0	\$0.00		0	\$

31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$
Total		58	\$8,228,743.33	100%	0	\$0.00		0	\$
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$
Total		166	\$22,013,652.17	100%	0	\$0.00		0	\$
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$
Total		56	\$7,851,890.45	100%	0	\$0.00		0	\$
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$
Total		168	\$23,688,948.40	100%	0	\$0.00		0	\$
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$
Total		18	\$1,684,365.93	100%	0	\$0.00		0	\$
31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$
Total		15	\$1,321,567.02	100%	0	\$0.00		0	\$
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$
Total		49	\$5,112,421.13	100%	0	\$0.00		0	\$
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$

31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$
31380KQL7	FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$
Total		74	\$10,024,227.30	100%	0	\$0.00		0	\$
31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$
Total		77	\$10,013,732.97	100%	0	\$0.00		0	\$
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$
Total		300	\$41,384,157.12	100%	0	\$0.00		0	\$
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$
31380KSG6	CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$
	Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$
Total		282	\$26,193,909.87	100%	0	\$0.00		0	\$
31380KSH4	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$
Total		52	\$7,064,532.12	100%	0	\$0.00		0	\$
31380KSL5	CENDANT RESIDENT	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$
Total			78	\$7,061,029.11	100%	0	\$0.00		0	\$
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$
31380KTY6		ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0	\$
Total			46	\$6,550,231.19	100%	0	\$0.00		0	\$
31380KTZ3		ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$
Total			26	\$2,529,905.30	100%	0	\$0.00		0	\$
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$
Total			58	\$6,508,352.49	100%	0	\$0.00		0	\$
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,897,579.19	100%	0	\$0.00		0	\$
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$
Total			159	\$18,174,872.56	100%	0	\$0.00		0	\$
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$
31380KW89		CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$
		Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$
Total			173	\$24,264,125.26	100%	0	\$0.00		0	\$
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$
Total			45	\$3,011,932.55	100%	0	\$0.00		0	\$
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$
31380KXH8		Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$
Total			54	\$7,867,464.99	100%	0	\$0.00		0	\$
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$
31380KXL9		Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$

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Total			33	\$4,511,165.44	100%	0	\$0.00		0	\$
31380KXM7	Unavailable		27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$
31380KXN5	Unavailable		10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$
Total			10	\$1,524,097.32	100%	0	\$0.00		0	\$
31380KXT2	Unavailable		30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$
31380KXU9	Unavailable		21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$
31380KXV7	CROSSLAND MORTGAGE CORPORATION		6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$
31380KXX3	Unavailable		18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$
Total			18	\$2,815,304.43	100%	0	\$0.00		0	\$
31380KZ60	NVR MORTGAGE FINANCE INC.		13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$
31380KZ78	NVR MORTGAGE FINANCE INC.		13	\$1,906,399.00	95.49%	0	\$0.00	NA	0	\$
	Unavailable		1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$
Total			14	\$1,996,399.00	100%	0	\$0.00		0	\$
31380KZV5	NVR MORTGAGE FINANCE INC.		22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$
31380KZW3	NVR MORTGAGE FINANCE INC.		5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$
31380KZY9	NVR MORTGAGE FINANCE INC.		6	\$1,003,050.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,050.00	100%	0	\$0.00		0	\$

31380KZZ6	NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$
Total		36	\$4,951,904.00	100%	0	\$0.00		0	\$
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$
Total		62	\$7,511,598.64	100%	0	\$0.00		0	\$
31380L3X4	SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$
Total		78	\$5,395,739.83	100%	0	\$0.00		0	\$
31380L3Y2	SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$
Total		232	\$14,943,752.02	100%	0	\$0.00		0	\$
31380L3Z9	SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$
Total		58	\$8,809,628.35	100%	0	\$0.00		0	\$
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$
Total		131	\$18,698,407.23	100%	0	\$0.00		0	\$
31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$
31380L4F2	SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$
Total		153	\$20,162,328.93	100%	0	\$0.00		0	\$
31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$
Total		142	\$18,901,011.22	100%	0	\$0.00		0	\$
31380L4H8		111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			111	\$15,181,694.95	100%	0	\$0.00		0	\$
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$
Total			107	\$14,540,128.19	100%	0	\$0.00		0	\$
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$
Total			62	\$8,196,760.12	100%	0	\$0.00		0	\$
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$
Total			24	\$3,499,513.42	100%	0	\$0.00		0	\$
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$
Total			106	\$12,348,042.11	100%	0	\$0.00		0	\$
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$
Total			205	\$24,937,894.80	100%	0	\$0.00		0	\$
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$
Total			146	\$19,598,834.70	100%	0	\$0.00		0	\$
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0	\$
Total			219	\$21,611,001.01	100%	0	\$0.00		0	\$
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	0	\$
Total			83	\$7,153,368.80	100%	0	\$0.00		0	\$
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	0	\$
Total			59	\$5,983,480.52	100%	0	\$0.00		0	\$
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$
Total			50	\$6,930,229.61	100%	0	\$0.00		0	\$

31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,253.78	100%	0	\$0.00		0	\$
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,710.14	100%	0	\$0.00		0	\$
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,434.96	100%	0	\$0.00		0	\$
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,268.00	100%	0	\$0.00		0	\$
31380LCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$
Total			17	\$1,001,716.94	100%	0	\$0.00		0	\$
31380LCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,593.68	100%	0	\$0.00		0	\$
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,264.69	100%	0	\$0.00		0	\$
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$
Total			32	\$4,267,151.76	100%	0	\$0.00		0	\$
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$

Total			162	\$15,543,111.16	100%	0	\$0.00		0	\$
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$
Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0	\$
Total			76	\$6,031,343.82	100%	0	\$0.00		0	\$
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	\$
Total			119	\$12,039,305.39	100%	0	\$0.00		0	\$
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$
Total			108	\$8,760,070.16	100%	0	\$0.00		0	\$
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$

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31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$
Total			280	\$24,750,267.40	100%	0	\$0.00		0	\$
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$

31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$
Total		377	\$48,523,487.43	100%	0	\$0.00		0	\$
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$
Total		243	\$49,549,675.73	100%	0	\$0.00		0	\$
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$
Total		267	\$29,719,209.26	100%	0	\$0.00		0	\$
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$

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Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$
Total			7	\$1,117,200.00	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	\$
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$
Total			148	\$19,801,251.48	100%	0	\$0.00		0	\$
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$
		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$
Total			338	\$21,895,099.99	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	\$
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$
Total			118	\$19,810,891.66	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	\$
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0	\$
Total			41	\$4,627,059.58	100%	0	\$0.00		0	\$
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0	\$
Total			29	\$3,053,750.00	100%	0	\$0.00		0	\$
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0	\$
Total			267	\$25,129,922.70	100%	0	\$0.00		0	\$
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0	\$
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0	\$
Total			175	\$15,403,063.11	100%	0	\$0.00		0	\$
31380LLS5		NORTH AMERICAN MORTGAGE	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$
Total			39	\$2,766,138.45	100%	0	\$0.00		0	\$
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$
31380LLW6		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$
Total			73	\$8,374,080.06	100%	0	\$0.00		0	\$
31380LLX4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$
Total			76	\$7,995,224.21	100%	0	\$0.00		0	\$
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$
31380LP36		NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$
Total			77	\$9,904,771.54	100%	0	\$0.00		0	\$
31380LP69		Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$
Total			77	\$9,912,483.72	100%	0	\$0.00		0	\$
31380LP93		Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0	\$
Total			16	\$1,987,906.15	100%	0	\$0.00		0	\$
31380LPZ5		NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$
Total			81	\$9,902,036.77	100%	0	\$0.00		0	\$

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31380LQ27	Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,443.07	100%	0	\$0.00		0	\$
31380LQ68	NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$
Total		68	\$9,915,168.57	100%	0	\$0.00		0	\$
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$
Total		64	\$8,927,444.45	100%	0	\$0.00		0	\$
31380LQ92	Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,985,250.00	100%	0	\$0.00		0	\$
31380LQA9	NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$
Total		22	\$2,477,144.28	100%	0	\$0.00		0	\$
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$
Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$
31380LQE1	NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$
Total		43	\$6,039,319.04	100%	0	\$0.00		0	\$
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$
Total		68	\$8,912,921.99	100%	0	\$0.00		0	\$
31380LQG6	NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$
Total		78	\$9,913,020.05	100%	0	\$0.00		0	\$
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$
Total		43	\$7,055,150.00	100%	0	\$0.00		0	\$
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$

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31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$
Total		71	\$9,911,313.54	100%	0	\$0.00		0	\$
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$
Total		66	\$9,019,300.00	100%	0	\$0.00		0	\$
31380LQW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$
Total		40	\$4,958,785.47	100%	0	\$0.00		0	\$
31380LQX9	NEW AMERICA FINANCIAL, INC	6	\$518,800.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,419,109.29	92.52%	0	\$0.00	NA	0	\$
Total		61	\$6,937,909.29	100%	0	\$0.00		0	\$
31380LRA8	NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0	\$
Total		17	\$1,488,101.38	100%	0	\$0.00		0	\$
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$
Total		36	\$5,948,650.00	100%	0	\$0.00		0	\$
31380LRC4	Unavailable	77	\$9,910,399.51	100%	0	\$0.00	NA	0	\$
Total		77	\$9,910,399.51	100%	0	\$0.00		0	\$
31380LRD2		3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$
Total			78	\$9,914,479.26	100%	0	\$0.00		0	\$
31380LRF7		NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$
Total			20	\$1,986,230.52	100%	0	\$0.00		0	\$
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$
31380LRK6		Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0	\$
Total			79	\$10,903,495.00	100%	0	\$0.00		0	\$
31380LRL4		Unavailable	75	\$9,918,419.64	100%	0	\$0.00	NA	0	\$
Total			75	\$9,918,419.64	100%	0	\$0.00		0	\$
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,850.00	100%	0	\$0.00		0	\$
31380LRN0		Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,973,650.00	100%	0	\$0.00		0	\$
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$
Total			58	\$7,931,580.00	100%	0	\$0.00		0	\$
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,912,475.00	100%	0	\$0.00		0	\$
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$

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31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$
31380LRY6		Unavailable	21	\$2,481,450.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,481,450.00	100%	0	\$0.00		0	\$
31380LRZ3		Unavailable	34	\$3,515,169.40	100%	0	\$0.00	NA	0	\$
Total			34	\$3,515,169.40	100%	0	\$0.00		0	\$
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$
Total			38	\$4,522,226.02	100%	0	\$0.00		0	\$
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$
Total			18	\$2,491,960.07	100%	0	\$0.00		0	\$
31380LWS3		AMERICAN HOME FUNDING INC.	24	\$3,014,181.06	100%	0	\$0.00	NA	0	\$
Total			24	\$3,014,181.06	100%	0	\$0.00		0	\$
31380LX29		Unavailable	73	\$10,550,650.35	100%	0	\$0.00	NA	0	\$
Total			73	\$10,550,650.35	100%	0	\$0.00		0	\$
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,119,670.35	100%	0	\$0.00		0	\$
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$
31380LXV5		Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,286,916.48	100%	0	\$0.00		0	\$
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$

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31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$
Total		398	\$50,178,506.60	100%	0	\$0.00		0	\$
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$
Total		49	\$4,020,503.23	100%	0	\$0.00		0	\$
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$
Total		129	\$16,805,433.82	100%	0	\$0.00		0	\$
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$
31380M2R6	FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$
Total		70	\$10,024,210.59	100%	0	\$0.00		0	\$
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$
Total		85	\$10,029,242.48	100%	0	\$0.00		0	\$
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$
Total		76	\$10,003,171.22	100%	0	\$0.00		0	\$

31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$
31380M4F0		FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,058.13	100%	0	\$0.00		0	\$
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,275.00	100%	0	\$0.00		0	\$
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$
Total			12	\$1,504,553.76	100%	0	\$0.00		0	\$
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,493,150.00	100%	0	\$0.00		0	\$
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,998,700.00	100%	0	\$0.00		0	\$
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$

31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$
Total		90	\$9,931,236.18	100%	0	\$0.00		0	\$
31380MBH8	CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$
Total		13	\$1,547,419.32	100%	0	\$0.00		0	\$
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$
Total		79	\$10,084,862.42	100%	0	\$0.00		0	\$
31380MD60	Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$
Total		30	\$4,024,043.31	100%	0	\$0.00		0	\$
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$
31380MD86	FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$
Total		77	\$10,057,605.05	100%	0	\$0.00		0	\$
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$

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31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$
Total		141	\$19,936,923.35	100%	0	\$0.00		0	\$
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$
31380MDS2	FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	9
Total			93	\$10,024,068.07	100%	0	\$0.00		0	9
31380MDT0		FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	9
		Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	9
Total			89	\$9,932,382.10	100%	0	\$0.00		0	9
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	9
Total			39	\$5,006,827.12	100%	0	\$0.00		0	9
31380MDV5		FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	9
		Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	9
Total			41	\$4,957,354.15	100%	0	\$0.00		0	9
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	9
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	9
Total			91	\$10,089,370.48	100%	0	\$0.00		0	9
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	9
Total			36	\$5,035,571.96	100%	0	\$0.00		0	9
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	9
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	9
Total			231	\$30,997,763.86	100%	0	\$0.00		0	9
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	9
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	9
Total			127	\$12,986,378.16	100%	0	\$0.00		0	9
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	9
Total			34	\$4,855,671.84	100%	0	\$0.00		0	9
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	9
Total			39	\$5,034,383.41	100%	0	\$0.00		0	9
31380MG83		Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	9
Total			35	\$4,898,843.35	100%	0	\$0.00		0	9

31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$
Total		65	\$8,571,332.22	100%	0	\$0.00		0	\$
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$
Total		33	\$4,971,799.48	100%	0	\$0.00		0	\$
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$
Total		39	\$4,990,212.77	100%	0	\$0.00		0	\$
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$
Total		34	\$4,977,334.74	100%	0	\$0.00		0	\$
31380MHE9	Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$
Total		33	\$4,255,495.18	100%	0	\$0.00		0	\$
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$
Total		51	\$6,765,563.59	100%	0	\$0.00		0	\$

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31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$
31380MHP4	Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$
Total		52	\$7,487,587.39	100%	0	\$0.00		0	\$
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$
Total		48	\$4,976,276.54	100%	0	\$0.00		0	\$
31380MJJ6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$
Total		34	\$4,987,093.63	100%	0	\$0.00		0	\$

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31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$
Total		49	\$4,988,707.76	100%	0	\$0.00		0	\$
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$
Total		32	\$3,484,414.26	100%	0	\$0.00		0	\$
31380MR99	GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$
Total		50	\$4,541,846.47	100%	0	\$0.00		0	\$
31380MS49	GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$
Total		50	\$5,045,114.89	100%	0	\$0.00		0	\$
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$

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Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$
Total			43	\$4,516,448.30	100%	0	\$0.00		0	\$
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$
31380MTC0		GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$
Total			20	\$1,001,678.29	100%	0	\$0.00		0	\$
31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$
Total			30	\$2,522,837.15	100%	0	\$0.00		0	\$
31380MTE6		GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$
Total			22	\$2,015,087.79	100%	0	\$0.00		0	\$
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,010,373.72	100%	0	\$0.00		0	\$
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$
Total			78	\$9,805,754.73	100%	0	\$0.00		0	\$
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$
Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$
Total			81	\$7,533,543.46	100%	0	\$0.00		0	\$

31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$
Total		118	\$11,047,351.96	100%	0	\$0.00		0	\$
31380MUP9	THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0	\$
Total		87	\$7,497,778.32	100%	0	\$0.00		0	\$
31380MUQ7	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0	\$
Total		91	\$7,815,875.28	100%	0	\$0.00		0	\$
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$
Total		27	\$1,408,602.80	100%	0	\$0.00		0	\$
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$
31380MWM4		55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			55	\$6,987,854.43	100%	0	\$0.00		0	
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	
Total			53	\$6,668,508.89	100%	0	\$0.00		0	
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	
Total			58	\$7,446,113.85	100%	0	\$0.00		0	
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	
Total			69	\$8,912,050.10	100%	0	\$0.00		0	
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	
Total			153	\$19,908,814.59	100%	0	\$0.00		0	
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	
Total			35	\$4,311,690.13	100%	0	\$0.00		0	
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	
Total			36	\$4,526,905.38	100%	0	\$0.00		0	
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0	
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0	
Total			11	\$2,072,819.61	100%	0	\$0.00		0	
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	
Total			209	\$14,057,906.05	100%	0	\$0.00		0	
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	
Total			75	\$4,611,010.04	100%	0	\$0.00		0	
31380MX92			49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$	
Total		74	\$10,217,581.18	100%	0	\$0.00		0	\$	
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$	
Total		228	\$32,055,496.91	100%	0	\$0.00		0	\$	
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$	
Total		87	\$12,643,963.65	100%	0	\$0.00		0	\$	
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$	
Total		299	\$43,731,074.15	100%	0	\$0.00		0	\$	
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$	
Total		118	\$19,998,709.85	100%	0	\$0.00		0	\$	
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$	
Total		23	\$1,916,173.64	100%	0	\$0.00		0	\$	
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$	
Total		41	\$5,473,529.10	100%	0	\$0.00		0	\$	
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$	
Total		188	\$27,484,136.73	100%	0	\$0.00		0	\$	

31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$
Total		29	\$3,875,645.40	100%	0	\$0.00		0	\$
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$
Total		36	\$2,621,261.02	100%	0	\$0.00		0	\$
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$
Total		32	\$2,025,087.25	100%	0	\$0.00		0	\$
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$
Total		27	\$1,667,976.36	100%	0	\$0.00		0	\$
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$
Total		8	\$1,140,499.94	100%	0	\$0.00		0	\$
31380MYG5	FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0	\$
Total		34	\$2,998,705.89	100%	0	\$0.00		0	\$
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$
Total		80	\$11,495,074.99	100%	0	\$0.00		0	\$
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$

Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$
Total			24	\$3,365,877.37	100%	0	\$0.00		0	\$
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$
31380MZA7		CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0	\$
Total			41	\$4,392,416.85	100%	0	\$0.00		0	\$
31380N3D4		FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0	\$
Total			22	\$3,066,702.80	100%	0	\$0.00		0	\$
31380N3P7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	0	\$
Total			37	\$4,954,171.75	100%	0	\$0.00		0	\$
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$
Total			31	\$4,954,514.83	100%	0	\$0.00		0	\$
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$

31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$
Total			37	\$4,953,568.07	100%	0	\$0.00		0	\$
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$
Total			34	\$3,965,461.25	100%	0	\$0.00		0	\$
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$
Total			40	\$3,965,256.45	100%	0	\$0.00		0	\$
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$
Total			37	\$3,964,416.01	100%	0	\$0.00		0	\$
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,977,388.31	100%	0	\$0.00		0	\$
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$
Total			43	\$3,965,078.13	100%	0	\$0.00		0	\$
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$
Total			22	\$1,985,008.25	100%	0	\$0.00		0	\$
31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$
Total			18	\$1,994,731.68	100%	0	\$0.00		0	\$
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$

Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$
Total			28	\$2,979,496.85	100%	0	\$0.00		0	\$
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$
Total			9	\$588,243.40	100%	0	\$0.00		0	\$
31380N6C3		OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0	\$
Total			11	\$998,174.41	100%	0	\$0.00		0	\$
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,205,572.73	100%	0	\$0.00		0	\$
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$
Total			22	\$2,174,226.07	100%	0	\$0.00		0	\$
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$
Total			16	\$1,560,553.85	100%	0	\$0.00		0	\$
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,366,122.33	100%	0	\$0.00		0	\$
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$909,500.00	100%	0	\$0.00		0	\$
31380NA46		GE CAPITAL MORTGAGE	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$

	SERVICES									
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$	
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$	
31380NA79	GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$	
Total		31	\$3,454,237.71	100%	0	\$0.00		0	\$	
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$	
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$	
31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$	
Total		22	\$2,006,964.15	100%	0	\$0.00		0	\$	
31380NB86	ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$	
Total		51	\$7,844,531.03	100%	0	\$0.00		0	\$	
31380NBA1	GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$	
Total		38	\$3,368,014.72	100%	0	\$0.00		0	\$	
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$	
Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$	
31380NBK9	GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,301,078.68	100%	0	\$0.00		0	\$	
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$	
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$	
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$	

Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$
Total			31	\$2,513,950.92	100%	0	\$0.00		0	\$
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$
Total			38	\$5,007,866.92	100%	0	\$0.00		0	\$
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$
Total			87	\$9,903,786.21	100%	0	\$0.00		0	\$
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$
Total			71	\$10,039,325.74	100%	0	\$0.00		0	\$
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$

31380NFG4	FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0	\$
Total		38	\$5,028,437.75	100%	0	\$0.00		0	\$
31380NFJ8	FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0	\$
Total		50	\$5,003,128.14	100%	0	\$0.00		0	\$
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$
31380NFY5	FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$
Total		31	\$2,460,990.33	100%	0	\$0.00		0	\$
31380NFZ2	FIRSTAR HOME MORTGAGE CORPORATION	7	\$902,801.67	37.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$
Total		19	\$2,387,190.66	100%	0	\$0.00		0	\$

31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	\$
Total		37	\$5,025,363.93	100%	0	\$0.00		0	\$
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$
Total		90	\$9,992,602.61	100%	0	\$0.00		0	\$
31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$
Total		40	\$5,021,374.44	100%	0	\$0.00		0	\$
31380NLJ1	FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$
Total		80	\$10,091,199.49	100%	0	\$0.00		0	\$
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$
Total		86	\$10,058,033.95	100%	0	\$0.00		0	\$
31380NLM4	FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	\$
Total		54	\$5,042,665.83	100%	0	\$0.00		0	\$

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31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0	\$
Total			41	\$5,021,155.95	100%	0	\$0.00		0	\$
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$

Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$
Total			29	\$4,382,770.35	100%	0	\$0.00		0	\$
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$

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		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$
Total			251	\$33,891,452.82	100%	0	\$0.00		0	\$
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$
Total			43	\$3,453,486.59	100%	0	\$0.00		0	\$
31380NMP6		NATIONSBANC MORTGAGE	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			11	\$1,138,528.56	100%	0	\$0.00		0	\$
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$
Total			16	\$1,093,147.51	100%	0	\$0.00		0	\$
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$
Total			33	\$1,751,423.28	100%	0	\$0.00		0	\$
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0	\$
Total			31	\$2,915,094.71	100%	0	\$0.00		0	\$
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0	\$
Total			17	\$1,289,797.90	100%	0	\$0.00		0	\$
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0	\$
Total			32	\$2,091,125.86	100%	0	\$0.00		0	\$
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	0	\$
Total			53	\$3,641,180.19	100%	0	\$0.00		0	\$
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0	\$
Total			21	\$1,704,935.07	100%	0	\$0.00		0	\$

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31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$
31380NPA6	OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0	\$
Total		125	\$15,649,536.02	100%	0	\$0.00		0	\$
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$
31380NPE8	OLD KENT MORTGAGE COMPANY	37	\$4,647,934.46	48.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0	\$
Total		76	\$9,670,460.79	100%	0	\$0.00		0	\$
31380NPF5	OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$
Total		50	\$6,080,152.68	100%	0	\$0.00		0	\$
31380NPJ7	OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$
Total		69	\$8,555,744.00	100%	0	\$0.00		0	\$

31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$
31380NPL2	OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0	\$
Total		68	\$7,637,952.10	100%	0	\$0.00		0	\$
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$
Total		63	\$6,780,696.10	100%	0	\$0.00		0	\$
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$

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Total			28	\$4,118,890.93	100%	0	\$0.00		0	
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0	
		Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0	
Total			354	\$38,068,890.69	100%	0	\$0.00		0	
31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	
		Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	
Total			156	\$19,082,336.35	100%	0	\$0.00		0	
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	
		Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	
Total			615	\$63,284,715.62	100%	0	\$0.00		0	
31380NS54		NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	
		Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	
Total			599	\$60,939,092.93	100%	0	\$0.00		0	
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	
		Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	
Total			317	\$30,252,323.72	100%	0	\$0.00		0	
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	
Total			30	\$1,729,054.64	100%	0	\$0.00		0	
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	
Total			8	\$1,000,301.67	100%	0	\$0.00		0	
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	
Total			19	\$1,715,290.15	100%	0	\$0.00		0	
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	
Total			42	\$4,005,591.01	100%	0	\$0.00		0	

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31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,280,111.00	100%	0	\$0.00		0	\$
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$
Total			80	\$8,569,537.37	100%	0	\$0.00		0	\$
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$
Total			134	\$11,364,736.12	100%	0	\$0.00		0	\$
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0	\$
Total			17	\$1,583,571.14	100%	0	\$0.00		0	\$
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$
Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$
31380P2Q1		Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,921,630.18	100%	0	\$0.00		0	\$
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$
Total			31	\$2,973,835.09	100%	0	\$0.00		0	\$
31380P3E7		FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$
Total			79	\$10,000,716.20	100%	0	\$0.00		0	\$

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31380P3H0		FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$
Total			51	\$5,021,743.79	100%	0	\$0.00		0	\$
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$
Total			53	\$5,995,729.44	100%	0	\$0.00		0	\$
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	\$
Total			74	\$10,024,047.86	100%	0	\$0.00		0	\$
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$
Total			35	\$2,095,608.70	100%	0	\$0.00		0	\$
31380P3U1		FT MORTGAGE	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$

	COMPANIES								
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$
Total		42	\$5,000,830.92	100%	0	\$0.00		0	\$
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$
Total		19	\$2,001,184.12	100%	0	\$0.00		0	\$
31380P3W7	FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	\$
Total		29	\$3,006,636.13	100%	0	\$0.00		0	\$
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$
Total		30	\$3,007,329.76	100%	0	\$0.00		0	\$
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$
Total		35	\$4,464,845.25	100%	0	\$0.00		0	\$
31380P5D7	CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$
Total		36	\$4,002,742.29	100%	0	\$0.00		0	\$
31380P5F2	CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$
Total		18	\$1,996,010.71	100%	0	\$0.00		0	\$
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$
Total		19	\$1,995,105.41	100%	0	\$0.00		0	\$
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$
31380P5K1	CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$
Total		36	\$2,990,437.58	100%	0	\$0.00		0	\$
31380P5M7	CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$
Total		33	\$2,988,252.36	100%	0	\$0.00		0	\$

31380P5S4	HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$
Total		25	\$2,984,834.01	100%	0	\$0.00		0	\$
31380P5T2	HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$
Total		93	\$10,022,532.86	100%	0	\$0.00		0	\$
31380P5U9	HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$
Total		33	\$3,122,546.71	100%	0	\$0.00		0	\$
31380P5W5	Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,058,951.74	100%	0	\$0.00		0	\$
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$
Total		135	\$15,870,276.91	100%	0	\$0.00		0	\$
31380P5Y1	Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$
Total		29	\$2,938,774.92	100%	0	\$0.00		0	\$
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$
	Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$
Total		460	\$48,832,180.35	100%	0	\$0.00		0	\$
31380P6B0	HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$
Total		157	\$13,787,776.49	100%	0	\$0.00		0	\$
31380P6C8	Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$
Total		42	\$4,018,228.53	100%	0	\$0.00		0	\$
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$
Total		68	\$7,282,568.00	100%	0	\$0.00		0	\$
31380P6G9	Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,162,519.08	100%	0	\$0.00		0	\$
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,311,187.43	100%	0	\$0.00		0	\$
31380PA33	Unavailable		15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$
31380PA41	Unavailable		8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,357,225.08	100%	0	\$0.00		0	\$
31380PA74	Unavailable		367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$
31380PA82	Unavailable		30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$
Total			30	\$4,110,747.03	100%	0	\$0.00		0	\$
31380PAL3	CITIBANK, N. A.		36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$
31380PAW9	Unavailable		13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$
Total			13	\$2,013,294.05	100%	0	\$0.00		0	\$
31380PAY5	Unavailable		426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$
31380PAZ2	Unavailable		45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$
31380PB40	Unavailable		22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$
31380PB57	Unavailable		16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$
31380PBA6	Unavailable		37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$
Total			37	\$5,289,177.44	100%	0	\$0.00		0	\$
31380PBB4	Unavailable		20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$
Total			20	\$2,647,951.15	100%	0	\$0.00		0	\$
31380PBC2	STANDARD FEDERAL BANK		177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$
31380PBD0	STANDARD FEDERAL BANK		271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$

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31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$
31380PBW8		Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,995,750.00	100%	0	\$0.00		0	\$
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,142,715.00	100%	0	\$0.00		0	\$
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,016,983.00	100%	0	\$0.00		0	\$
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,126,592.99	100%	0	\$0.00		0	\$
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$

31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,988,802.00	100%	0	\$0.00		0	\$
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$

31380PFC8	PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$
Total		21	\$3,525,179.78	100%	0	\$0.00		0	\$
31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$
Total		160	\$10,846,162.29	100%	0	\$0.00		0	\$
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$
Total		93	\$12,870,586.85	100%	0	\$0.00		0	\$
31380PFW4	INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$
Total		35	\$4,950,044.92	100%	0	\$0.00		0	\$
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$
Total		52	\$6,930,776.94	100%	0	\$0.00		0	\$
31380PFY0	INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0	\$
Total		16	\$1,981,582.43	100%	0	\$0.00		0	\$
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$
Total		72	\$9,900,078.77	100%	0	\$0.00		0	\$
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$
Total		81	\$4,738,234.51	100%	0	\$0.00		0	\$
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$
Total		131	\$8,702,944.52	100%	0	\$0.00		0	\$

31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$
Total		32	\$4,184,981.89	100%	0	\$0.00		0	\$
31380PGE3	INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$
Total		90	\$12,351,512.99	100%	0	\$0.00		0	\$
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$
Total		146	\$15,889,234.20	100%	0	\$0.00		0	\$
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$
31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$
Total		41	\$4,951,050.00	100%	0	\$0.00		0	\$
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$
Total		25	\$2,970,888.19	100%	0	\$0.00		0	\$
31380PHF9	INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0	\$
Total		34	\$2,971,150.49	100%	0	\$0.00		0	\$
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$
Total		8	\$1,001,807.18	100%	0	\$0.00		0	\$
31380PHH5	INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$
Total		40	\$3,960,325.00	100%	0	\$0.00		0	\$
31380PHJ1	INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$

Total			26	\$1,536,259.83	100%	0	\$0.00		0	\$
31380PHK8		INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0	\$
Total			46	\$4,028,789.18	100%	0	\$0.00		0	\$
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$
Total			136	\$14,301,604.21	100%	0	\$0.00		0	\$
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$
Total			26	\$3,678,650.00	100%	0	\$0.00		0	\$
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$
Total			46	\$5,181,150.00	100%	0	\$0.00		0	\$
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$
Total			69	\$8,143,980.00	100%	0	\$0.00		0	\$
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$
Total			32	\$5,051,600.00	100%	0	\$0.00		0	\$
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$
31380PJD5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$
Total			101	\$9,929,131.36	100%	0	\$0.00		0	\$
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$
Total			82	\$10,048,094.46	100%	0	\$0.00		0	\$

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31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$
Total			18	\$2,009,266.10	100%	0	\$0.00		0	\$
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$
Total			52	\$5,011,356.89	100%	0	\$0.00		0	\$
31380PJL4		FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$
Total			83	\$10,024,738.42	100%	0	\$0.00		0	\$
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$
Total			42	\$5,016,393.02	100%	0	\$0.00		0	\$
31380PQ3		FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$
Total			32	\$2,001,862.50	100%	0	\$0.00		0	\$
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$
Total			16	\$950,387.64	100%	0	\$0.00		0	\$
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$
Total			28	\$3,965,463.25	100%	0	\$0.00		0	\$
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$
31380PL64		SOURCE ONE MORTGAGE SERVICES	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$
Total			27	\$3,975,410.91	100%	0	\$0.00		0	\$
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$
31380PL80		Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,366.37	100%	0	\$0.00		0	\$
31380PL98		Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,005.00	100%	0	\$0.00		0	\$
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$
Total			13	\$1,246,415.56	100%	0	\$0.00		0	\$
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$
31380PMG1		SOURCE ONE MORTGAGE	3	\$442,100.00	22.26%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0	\$
Total			18	\$1,985,870.00	100%	0	\$0.00		0	\$
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$
Total			11	\$1,001,908.75	100%	0	\$0.00		0	\$
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$
31380PMV8		CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0	\$
Total			75	\$9,469,019.69	100%	0	\$0.00		0	\$
31380PP29		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	0	\$
Total			26	\$1,989,310.62	100%	0	\$0.00		0	\$
31380PP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	0	\$
Total			26	\$2,007,381.69	100%	0	\$0.00		0	\$
31380PP78		SOURCE ONE MORTGAGE	5	\$562,350.00	18.9%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0	\$
Total			27	\$2,975,808.42	100%	0	\$0.00		0	\$
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0	\$
Total			23	\$1,995,598.77	100%	0	\$0.00		0	\$
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0	\$
Total			10	\$1,003,300.41	100%	0	\$0.00		0	\$
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0	\$
Total			20	\$1,999,318.01	100%	0	\$0.00		0	\$
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,645,779.30	100%	0	\$0.00		0	\$
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$
Total			149	\$21,350,263.03	100%	0	\$0.00		0	\$
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$
Total			370	\$48,311,321.49	100%	0	\$0.00		0	\$
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$
Total			337	\$38,653,384.76	100%	0	\$0.00		0	\$
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$
Total			42	\$6,085,377.72	100%	0	\$0.00		0	\$
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$
Total			61	\$8,139,264.12	100%	0	\$0.00		0	\$
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$
Total			56	\$7,952,313.01	100%	0	\$0.00		0	\$
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$
Total			42	\$6,801,304.62	100%	0	\$0.00		0	\$
31380PV30		CROSSLAND	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$

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		MORTGAGE CORPORATION								
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$
Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0	\$
Total			16	\$1,065,435.80	100%	0	\$0.00		0	\$
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$
Total			49	\$3,635,589.03	100%	0	\$0.00		0	\$
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0	\$
Total			108	\$14,961,863.96	100%	0	\$0.00		0	\$
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$
31380PVS5		Unavailable	13	\$1,904,184.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,904,184.00	100%	0	\$0.00		0	\$
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,054,104.29	100%	0	\$0.00		0	\$
31380PVY2		CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0	\$
Total			43	\$6,342,565.94	100%	0	\$0.00		0	\$

31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$
31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,688,071.00	100%	0	\$0.00		0	\$
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,348,350.00	100%	0	\$0.00		0	\$
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$
Total		9	\$1,166,568.65	100%	0	\$0.00		0	\$
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$
Total		21	\$2,862,981.80	100%	0	\$0.00		0	\$
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$
Total		20	\$2,405,600.55	100%	0	\$0.00		0	\$
31380PWS4	Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0	\$
Total		38	\$5,528,830.60	100%	0	\$0.00		0	\$

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31380PWT2	Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,861,657.00	100%	0	\$0.00		0	\$
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$
Total		29	\$1,933,530.00	100%	0	\$0.00		0	\$
31380PWV7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$
31380PWW5	Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,801,500.00	100%	0	\$0.00		0	\$
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$
Total		23	\$1,379,969.62	100%	0	\$0.00		0	\$
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$
Total		87	\$7,860,145.22	100%	0	\$0.00		0	\$
31380PXC8	Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$
Total		79	\$6,567,225.27	100%	0	\$0.00		0	\$
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$
Total		71	\$3,916,765.92	100%	0	\$0.00		0	\$
31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$
Total		126	\$7,929,772.40	100%	0	\$0.00		0	\$
31380PXG9	PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0	\$
Total		62	\$6,979,272.97	100%	0	\$0.00		0	\$
31380PXH7	PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$
Total		7	\$1,005,695.00	100%	0	\$0.00		0	\$
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$
Total		35	\$4,316,537.48	100%	0	\$0.00		0	\$
31380Q2A4		2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$	
Total		33	\$4,335,365.57	100%	0	\$0.00		0	\$	
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$	
Total		19	\$2,635,825.82	100%	0	\$0.00		0	\$	
31380Q2E6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0	\$	
Total		48	\$6,251,684.74	100%	0	\$0.00		0	\$	
31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$	
Total		68	\$7,419,287.94	100%	0	\$0.00		0	\$	
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$	
Total		30	\$4,187,618.33	100%	0	\$0.00		0	\$	
31380Q2M8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$	
Total		60	\$8,988,227.54	100%	0	\$0.00		0	\$	
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$	
Total		64	\$9,091,586.62	100%	0	\$0.00		0	\$	
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$	
Total		22	\$2,977,471.48	100%	0	\$0.00		0	\$	

31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$
Total		33	\$3,489,231.09	100%	0	\$0.00		0	\$
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$
Total		45	\$4,075,448.11	100%	0	\$0.00		0	\$
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$
Total		17	\$1,304,955.42	100%	0	\$0.00		0	\$
31380Q2X4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$
Total		40	\$3,802,116.95	100%	0	\$0.00		0	\$
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$
Total		15	\$1,574,667.93	100%	0	\$0.00		0	\$
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$
Total		19	\$1,755,037.52	100%	0	\$0.00		0	\$
31380Q3A3	Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0	\$
Total		21	\$1,746,349.23	100%	0	\$0.00		0	\$
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,400.00	100%	0	\$0.00		0	\$
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,511.73	100%	0	\$0.00		0	\$

31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,939.69	100%	0	\$0.00		0	\$
31380Q3K1	CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,799.05	100%	0	\$0.00		0	\$
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$
Total		22	\$2,713,567.38	100%	0	\$0.00		0	\$
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$
Total		43	\$5,948,693.04	100%	0	\$0.00		0	\$
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$
Total		17	\$2,246,733.36	100%	0	\$0.00		0	\$
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$
Total		95	\$12,080,931.48	100%	0	\$0.00		0	\$
31380Q4E4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0	\$
Total		58	\$6,873,416.28	100%	0	\$0.00		0	\$
31380Q4G9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0	\$

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Total			15	\$1,600,993.97	100%	0	\$0.00		0	\$
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0	\$
Total			29	\$3,331,036.45	100%	0	\$0.00		0	\$
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$
Total			21	\$2,891,901.05	100%	0	\$0.00		0	\$
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0	\$
Total			36	\$3,670,614.92	100%	0	\$0.00		0	\$
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0	\$
Total			50	\$5,912,750.34	100%	0	\$0.00		0	\$
31380Q4R5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$
Total			47	\$5,077,935.97	100%	0	\$0.00		0	\$
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$
Total			160	\$15,854,427.78	100%	0	\$0.00		0	\$
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$

		Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$
Total			73	\$4,997,625.61	100%	0	\$0.00		0	\$
31380Q4V6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$
Total			118	\$10,986,170.85	100%	0	\$0.00		0	\$
31380Q5B9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0	\$
Total			10	\$1,132,159.86	100%	0	\$0.00		0	\$
31380Q6C6		M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0	\$
Total			31	\$2,751,622.68	100%	0	\$0.00		0	\$
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$
31380Q6J1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,984,064.00	100%	0	\$0.00		0	\$
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$
Total			36	\$4,955,348.43	100%	0	\$0.00		0	\$
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$
Total			35	\$3,963,683.73	100%	0	\$0.00		0	\$

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31380QA23	REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$
Total		53	\$4,976,034.50	100%	0	\$0.00		0	\$
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$
31380QAP2	K HOVNIANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$
Total		22	\$2,981,590.19	100%	0	\$0.00		0	\$
31380QAQ0	K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,990,072.05	100%	0	\$0.00		0	\$
31380QAV9	REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$
Total		19	\$1,517,546.63	100%	0	\$0.00		0	\$
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$
Total		50	\$5,010,178.64	100%	0	\$0.00		0	\$
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$
Total		33	\$3,002,249.21	100%	0	\$0.00		0	\$
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$
Total		126	\$8,583,788.65	100%	0	\$0.00		0	\$
31380QB30	Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$
Total		25	\$1,514,848.87	100%	0	\$0.00		0	\$
31380QB48	Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$
Total		67	\$10,098,338.66	100%	0	\$0.00		0	\$
31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$
Total		110	\$15,147,323.46	100%	0	\$0.00		0	\$
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$
31380QBQ9	Unavailable	103	\$14,138,972.52	100%	0	\$0.00	NA	0	\$
Total		103	\$14,138,972.52	100%	0	\$0.00		0	\$

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31380QBR7	Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$
Total		41	\$6,057,681.45	100%	0	\$0.00		0	\$
31380QBS5	Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$
Total		115	\$16,155,793.44	100%	0	\$0.00		0	\$
31380QC21	GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$
Total		54	\$5,530,101.08	100%	0	\$0.00		0	\$
31380QC54	GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$
Total		48	\$6,509,319.79	100%	0	\$0.00		0	\$
31380QCB1	Unavailable	11	\$1,513,505.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,513,505.32	100%	0	\$0.00		0	\$
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$
31380QCD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$
Total		133	\$14,136,949.96	100%	0	\$0.00		0	\$
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$
31380QCG0	Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$
Total		46	\$6,057,188.16	100%	0	\$0.00		0	\$
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$
31380QCJ4	Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$
Total		48	\$5,046,806.72	100%	0	\$0.00		0	\$
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$

	INC.									
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$	
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$	
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$	
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$	
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$	
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$	
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$	
31380QCT2	UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0	\$	
Total		53	\$6,027,677.70	100%	0	\$0.00		0	\$	
31380QCU9	UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$	
Total		110	\$8,856,345.92	100%	0	\$0.00		0	\$	
31380QCV7	GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0	\$	
Total		67	\$7,005,418.35	100%	0	\$0.00		0	\$	
31380QCW5	GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0	\$	
Total		104	\$10,919,739.28	100%	0	\$0.00		0	\$	
31380QCY1	GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0	\$	
Total		20	\$1,510,202.12	100%	0	\$0.00		0	\$	
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$	
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$	
31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$	

Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,713,386.28	42.18%	1	\$62,532.39	NA	0	\$
Total			137	\$18,286,871.50	100%	1	\$62,532.39		0	\$
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$
		Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$
Total			237	\$26,556,949.26	100%	0	\$0.00		0	\$
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$
31380QDE4		GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0	\$

Total			20	\$2,006,249.65	100%	0	\$0.00		0	\$
31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,556.39	100%	0	\$0.00		0	\$
31380QDJ3		GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,252.21	100%	0	\$0.00		0	\$
31380QDK0		GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,004,497.92	100%	0	\$0.00		0	\$
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$
Total			27	\$3,011,871.07	100%	0	\$0.00		0	\$
31380QDP9		GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,990.06	100%	0	\$0.00		0	\$
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0	\$
Total			44	\$4,996,449.23	100%	0	\$0.00		0	\$
31380QDT1		FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,454.09	15.62%	0	\$0.00	NA	0	\$
Total			10	\$1,040,213.92	100%	0	\$0.00		0	\$
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,086,350.00	100%	0	\$0.00		0	\$
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$
31380QDX2			24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$

		PLYMOUTH SAVINGS BANK								
Total			24	\$3,011,327.75	100%	0	\$0.00		0	
31380QDY0		M&T MORTGAGE CORPORATION	9	\$995,692.98	40.09%	0	\$0.00	NA	0	
		Unavailable	14	\$1,488,137.86	59.91%	0	\$0.00	NA	0	
Total			23	\$2,483,830.84	100%	0	\$0.00		0	
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	
Total			151	\$20,448,501.99	100%	0	\$0.00		0	
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	
Total			161	\$18,071,462.32	100%	0	\$0.00		0	
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	
		Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	
Total			13	\$1,167,964.75	100%	0	\$0.00		0	
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	
		Unavailable	107	\$12,597,485.26	93.16%	1	\$73,647.70	NA	0	
Total			116	\$13,522,850.35	100%	1	\$73,647.70		0	
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	
Total			32	\$1,905,361.51	100%	0	\$0.00		0	
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	
Total			81	\$8,751,873.21	100%	0	\$0.00		0	
31380QEF0		CHASE MANHATTAN MORTGAGE	1	\$47,966.97	4.55%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$
Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$
31380QF51		Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0	\$
Total			321	\$47,146,925.03	100%	0	\$0.00		0	\$
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0	\$
Total			241	\$33,486,693.26	100%	0	\$0.00		0	\$
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$
31380QFV4		OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0	\$
Total			43	\$4,821,142.98	100%	0	\$0.00		0	\$
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$

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31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$
Total			19	\$2,083,753.26	100%	0	\$0.00		0	\$
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$
Total			10	\$992,379.94	100%	0	\$0.00		0	\$
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0	\$
Total			149	\$19,911,744.36	100%	0	\$0.00		0	\$
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$
Total			16	\$1,373,318.87	100%	0	\$0.00		0	\$
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0	\$
Total			106	\$9,842,202.73	100%	0	\$0.00		0	\$
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0	\$
Total			62	\$6,010,200.35	100%	0	\$0.00		0	\$
31380QH34		FIRST UNION MORTGAGE CORPORATION	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0	\$
Total			26	\$2,284,311.95	100%	0	\$0.00		0	\$
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0	\$
Total			23	\$2,924,009.57	100%	0	\$0.00		0	\$
31380QH67		FIRST UNION MORTGAGE	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0	\$
Total			44	\$4,745,410.90	100%	0	\$0.00		0	\$
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0	\$
Total			38	\$3,809,082.92	100%	0	\$0.00		0	\$
31380QH91		FIRST UNION MORTGAGE CORPORATION	15	\$1,725,680.08	44.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0	\$
Total			31	\$3,860,291.30	100%	0	\$0.00		0	\$
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$
Total			11	\$1,007,696.25	100%	0	\$0.00		0	\$
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,438,965.86	100%	0	\$0.00		0	\$
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$
31380QHP5		Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$
Total			86	\$7,135,714.77	100%	0	\$0.00		0	\$
31380QHR1		FIRST BANK	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$

	MORTGAGE								
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$
31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0	\$
Total		98	\$11,168,344.24	100%	0	\$0.00		0	\$
31380QHZ3	FIRST UNION MORTGAGE CORPORATION	18	\$2,101,828.26	44.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,590,949.61	55.21%	0	\$0.00	NA	0	\$
Total		37	\$4,692,777.87	100%	0	\$0.00		0	\$
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,998,363.93	100%	0	\$0.00		0	\$
31380QKH9	CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0	\$
Total		26	\$3,001,325.51	100%	0	\$0.00		0	\$
31380QKJ5	CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0	\$
Total		30	\$2,991,045.76	100%	0	\$0.00		0	\$
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$
Total		14	\$2,794,250.00	100%	0	\$0.00		0	\$
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$
Total		31	\$5,571,971.75	100%	0	\$0.00		0	\$
31380QLB1	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$
Total		38	\$3,022,888.53	100%	0	\$0.00		0	\$

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31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$
Total			40	\$5,042,417.47	100%	0	\$0.00		0	\$
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$
Total			47	\$4,507,758.55	100%	0	\$0.00		0	\$
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$
Total			14	\$1,006,384.41	100%	0	\$0.00		0	\$
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$
Total			28	\$3,503,437.76	100%	0	\$0.00		0	\$
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$
Total			14	\$1,987,352.62	100%	0	\$0.00		0	\$
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$
Total			34	\$4,530,784.31	100%	0	\$0.00		0	\$
31380QMB0		PHH MORTGAGE SERVICES	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			57	\$5,987,574.51	100%	0	\$0.00		0	
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0	
Total			11	\$1,000,958.03	100%	0	\$0.00		0	
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0	
Total			41	\$4,018,813.74	100%	0	\$0.00		0	
31380QMG9		PHH MORTGAGE SERVICES CORPORATION	58	\$6,368,765.42	100%	0	\$0.00	NA	0	
Total			58	\$6,368,765.42	100%	0	\$0.00		0	
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0	
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0	
Total			31	\$2,508,529.12	100%	0	\$0.00		0	
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	
Total			415	\$49,516,625.72	100%	0	\$0.00		0	
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0	
Total			7	\$1,097,150.00	100%	0	\$0.00		0	
31380QNV5		UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37%	0	\$0.00	NA	0	
		Unavailable	17	\$2,462,468.57	49.63%	0	\$0.00	NA	0	
Total			38	\$4,961,970.22	100%	0	\$0.00		0	
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	
Total			14	\$1,485,964.47	100%	0	\$0.00		0	

31380QNY9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0	\$
Total		19	\$2,010,161.90	100%	0	\$0.00		0	\$
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$
Total		286	\$39,703,451.24	100%	0	\$0.00		0	\$
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$
Total		36	\$3,975,173.52	100%	0	\$0.00		0	\$
31380QQP5	FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$
Total		163	\$15,905,298.43	100%	0	\$0.00		0	\$
31380QQQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$
Total		42	\$4,032,139.86	100%	0	\$0.00		0	\$
31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$
31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$
Total		32	\$3,026,579.27	100%	0	\$0.00		0	\$

31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,994.14	100%	0	\$0.00		0	\$
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,668.46	100%	0	\$0.00		0	\$
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$
31380QR41		GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0	\$
Total			43	\$5,503,997.45	100%	0	\$0.00		0	\$
31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,898.16	100%	0	\$0.00		0	\$
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$
Total			9	\$1,003,215.83	100%	0	\$0.00		0	\$
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$

31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$
31380QRH2		GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0	\$
Total			29	\$3,074,305.64	100%	0	\$0.00		0	\$
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,514,674.23	100%	0	\$0.00		0	\$
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$
31380QRQ2		GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0	\$
Total			14	\$2,005,575.23	100%	0	\$0.00		0	\$
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$
Total			114	\$14,113,177.64	100%	0	\$0.00		0	\$
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,245.59	100%	0	\$0.00		0	\$
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,503,500.00	100%	0	\$0.00		0	\$
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$
Total			30	\$2,013,517.42	100%	0	\$0.00		0	\$
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$
Total			40	\$4,022,195.49	100%	0	\$0.00		0	\$
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,516,850.00	100%	0	\$0.00		0	\$

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31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$
Total		12	\$1,080,286.16	100%	0	\$0.00		0	\$
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$
Total		175	\$20,000,156.72	100%	0	\$0.00		0	\$
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$
Total		102	\$13,384,529.89	100%	0	\$0.00		0	\$
31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$
Total		34	\$4,637,871.32	100%	0	\$0.00		0	\$
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$
Total		17	\$1,239,697.44	100%	0	\$0.00		0	\$
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$
Total		68	\$4,263,325.27	100%	0	\$0.00		0	\$
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$
Total		19	\$1,084,691.96	100%	0	\$0.00		0	\$
31380QSA6	GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0	\$
Total		12	\$1,503,095.82	100%	0	\$0.00		0	\$
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,507,460.00	100%	0	\$0.00		0	\$
31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$

		Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$
Total			24	\$2,486,720.24	100%	0	\$0.00		0	\$
31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$
Total			202	\$22,067,470.04	100%	0	\$0.00		0	\$
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$
Total			184	\$17,002,382.41	100%	0	\$0.00		0	\$
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$
Total			23	\$3,020,441.63	100%	0	\$0.00		0	\$
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$
Total			12	\$1,741,455.29	100%	0	\$0.00		0	\$
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$
Total			14	\$1,537,957.42	100%	0	\$0.00		0	\$

31380QTD9	FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$
Total		23	\$2,078,344.34	100%	0	\$0.00		0	\$
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$
31380QY84	COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$
Total		26	\$2,484,665.08	100%	0	\$0.00		0	\$

31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$
Total		35	\$4,479,357.22	100%	0	\$0.00		0	\$
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$
Total		116	\$15,571,669.34	100%	0	\$0.00		0	\$
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$
Total		64	\$7,014,069.00	100%	0	\$0.00		0	\$
31380QZA8	COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0	\$
Total		31	\$2,995,378.57	100%	0	\$0.00		0	\$
31380QZB6	COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0	\$
Total		27	\$2,979,472.43	100%	0	\$0.00		0	\$
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$
Total		29	\$3,472,460.46	100%	0	\$0.00		0	\$

31380QZG5	M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$
Total		59	\$3,971,132.30	100%	0	\$0.00		0	\$
31380QZK6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$
Total		16	\$2,354,538.79	100%	0	\$0.00		0	\$
31380QZL4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,213,862.86	41.48%	0	\$0.00	NA	0	\$
Total		37	\$5,336,935.61	100%	0	\$0.00		0	\$
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$
Total		75	\$11,256,799.11	100%	0	\$0.00		0	\$
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$
Total		181	\$26,537,983.05	100%	0	\$0.00		0	\$
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$
Total		136	\$18,271,889.80	100%	0	\$0.00		0	\$

31380QZU4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0	\$
Total		195	\$27,510,511.06	100%	0	\$0.00		0	\$
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$
Total		56	\$7,747,365.42	100%	0	\$0.00		0	\$
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$
Total		22	\$2,017,811.85	100%	0	\$0.00		0	\$
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$
Total		19	\$2,503,800.70	100%	0	\$0.00		0	\$
31380R2M6	Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0	\$
Total		80	\$9,598,956.83	100%	0	\$0.00		0	\$
31380R2N4	Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$
Total		320	\$34,936,946.48	100%	0	\$0.00		0	\$
31380R2P9		2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$
Total			38	\$2,989,688.93	100%	0	\$0.00		0	\$
31380R2Q7		BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$
		Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$
Total			189	\$20,927,079.57	100%	0	\$0.00		0	\$
31380R2R5		BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$
		Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$
Total			486	\$53,250,939.53	100%	0	\$0.00		0	\$
31380R2S3		Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$
Total			81	\$8,186,144.31	100%	0	\$0.00		0	\$
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$
31380R3K9		CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$
Total			21	\$2,243,027.56	100%	0	\$0.00		0	\$
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$
31380R3M5		CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$
Total			16	\$1,323,469.69	100%	0	\$0.00		0	\$
31380R3W3		Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$
Total			12	\$716,818.95	100%	0	\$0.00		0	\$
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$

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31380R4H5		Unavailable	40	\$4,389,679.45	100%	0	\$0.00	NA	0	\$
Total			40	\$4,389,679.45	100%	0	\$0.00		0	\$
31380R4M4		WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0	\$
Total			223	\$20,134,857.60	100%	0	\$0.00		0	\$
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$
Total			28	\$2,018,580.15	100%	0	\$0.00		0	\$
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0	\$
Total			76	\$7,791,025.83	100%	0	\$0.00		0	\$
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$
Total			23	\$2,308,669.20	100%	0	\$0.00		0	\$
31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$
Total			49	\$6,059,421.50	100%	0	\$0.00		0	\$
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0	\$
Total			34	\$4,457,956.00	100%	0	\$0.00		0	\$
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$
31380R5X9		AMERICAN SAVINGS BANK	26	\$4,000,329.48	31.58%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,665,532.82	68.42%	0	\$0.00	NA	0	\$
Total			77	\$12,665,862.30	100%	0	\$0.00		0	\$
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,974,558.25	100%	0	\$0.00		0	\$

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31380R6A8	Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$
Total		32	\$4,472,273.09	100%	0	\$0.00		0	\$
31380R6B6	Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$
Total		56	\$6,710,936.84	100%	0	\$0.00		0	\$
31380R6C4	Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0	\$
Total		73	\$9,470,444.60	100%	0	\$0.00		0	\$
31380R6F7	Unavailable	37	\$4,438,975.02	100%	0	\$0.00	NA	0	\$
Total		37	\$4,438,975.02	100%	0	\$0.00		0	\$
31380R6G5	Unavailable	51	\$5,430,017.04	100%	0	\$0.00	NA	0	\$
Total		51	\$5,430,017.04	100%	0	\$0.00		0	\$
31380R6H3	STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$
Total		107	\$10,001,241.33	100%	0	\$0.00		0	\$
31380R6L4	Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$
Total		28	\$2,910,153.85	100%	0	\$0.00		0	\$
31380R6M2	Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$
Total		19	\$1,429,127.97	100%	0	\$0.00		0	\$
31380R6N0	Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$
Total		37	\$5,023,949.84	100%	0	\$0.00		0	\$
31380R6P5	Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,271,700.00	100%	0	\$0.00		0	\$
31380R6Q3	Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,245,050.00	100%	0	\$0.00		0	\$
31380RAX3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0	\$
Total		13	\$2,019,469.82	100%	0	\$0.00		0	\$
31380RAY1	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$643,017.90	22.01%	0	\$0.00	NA	0	\$
Total		27	\$2,920,821.34	100%	0	\$0.00		0	\$

31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$
Total		188	\$23,271,881.94	100%	0	\$0.00		0	\$
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$
Total		192	\$21,562,006.34	100%	0	\$0.00		0	\$
31380RCM5	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0	\$
Total		160	\$19,970,197.33	100%	0	\$0.00		0	\$
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$
Total		249	\$34,934,084.56	100%	0	\$0.00		0	\$
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$
Total		148	\$17,926,978.78	100%	0	\$0.00		0	\$
31380RE35	Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$
Total		29	\$3,986,538.40	100%	0	\$0.00		0	\$
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$
Total		83	\$11,094,638.30	100%	0	\$0.00		0	\$
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$
Total		130	\$16,844,710.25	100%	0	\$0.00		0	\$
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$
Total		63	\$7,959,115.51	100%	0	\$0.00		0	\$
31380REE1	FLAGSTAR BANK,	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0	\$	
Total		47	\$5,964,084.28	100%	0	\$0.00		0	\$	
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$	
Total		31	\$5,039,004.87	100%	0	\$0.00		0	\$	
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$	
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$	
Total		152	\$20,032,471.36	100%	0	\$0.00		0	\$	
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$	
Total		87	\$9,952,417.51	100%	0	\$0.00		0	\$	
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$	
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$	
Total		92	\$13,960,681.59	100%	0	\$0.00		0	\$	
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$	
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$	
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$	
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$	
Total		25	\$2,012,765.38	100%	0	\$0.00		0	\$	
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$	
Total		44	\$5,011,642.31	100%	0	\$0.00		0	\$	
31380REU5	FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$	
Total		29	\$4,031,988.07	100%	0	\$0.00		0	\$	
31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$	
Total		120	\$16,139,869.40	100%	0	\$0.00		0	\$	

31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$
Total		23	\$3,008,633.78	100%	0	\$0.00		0	\$
31380REX9	FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$
Total		76	\$10,051,223.08	100%	0	\$0.00		0	\$
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$
31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$
Total		17	\$2,006,074.65	100%	0	\$0.00		0	\$
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$
Total		5	\$745,829.51	100%	0	\$0.00		0	\$
31380RFY6	CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,802.76	100%	0	\$0.00		0	\$
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$
31380RH32	WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	0	\$
Total		111	\$15,012,753.00	100%	0	\$0.00		0	\$
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$
31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$
Total			33	\$3,095,494.18	100%	0	\$0.00		0	\$
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$
31380RHK4		BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0	\$
Total			17	\$2,039,797.19	100%	0	\$0.00		0	\$
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$
Total			25	\$2,824,572.80	100%	0	\$0.00		0	\$
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$

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31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$
Total			29	\$3,502,501.64	100%	0	\$0.00		0	\$
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$
Total			37	\$5,007,115.21	100%	0	\$0.00		0	\$
31380RHZ1		WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0	\$
Total			80	\$11,002,869.14	100%	0	\$0.00		0	\$
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$
Total			31	\$4,037,016.15	100%	0	\$0.00		0	\$
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$
Total			31	\$4,075,055.01	100%	0	\$0.00		0	\$
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$

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31380RM44	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0	\$
Total		26	\$4,106,105.52	100%	0	\$0.00		0	\$
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$
Total		44	\$5,872,581.75	100%	0	\$0.00		0	\$
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$
Total		15	\$1,949,791.71	100%	0	\$0.00		0	\$
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$
Total		25	\$1,507,166.52	100%	0	\$0.00		0	\$
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$

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31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$
31380RPL3	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,434,512.26	100%	0	\$0.00		0	\$
31380RPM1	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$
31380RPN9	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0	\$
Total		56	\$7,304,230.80	100%	0	\$0.00		0	\$
31380RPP4	M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$
Total		9	\$1,001,634.99	100%	0	\$0.00		0	\$
31380RPS8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,572,098.63	85.92%	0	\$0.00	NA	0	\$
Total		25	\$2,993,435.63	100%	0	\$0.00		0	\$
31380RSF3	FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,033,850.00	100%	0	\$0.00		0	\$
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$
31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$
Total		82	\$10,099,295.16	100%	0	\$0.00		0	\$

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31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$
Total		76	\$10,053,788.06	100%	0	\$0.00		0	\$
31380RSK2	FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$
Total		56	\$5,010,104.94	100%	0	\$0.00		0	\$
31380RSL0	FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$
Total		44	\$3,020,706.67	100%	0	\$0.00		0	\$
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$
Total		91	\$10,097,083.37	100%	0	\$0.00		0	\$
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$
Total		53	\$5,013,115.84	100%	0	\$0.00		0	\$
31380RTE5	UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$
Total		15	\$1,003,245.68	100%	0	\$0.00		0	\$
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$
Total		61	\$7,004,797.01	100%	0	\$0.00		0	\$
31380RTJ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$
Total		104	\$14,789,831.22	100%	0	\$0.00		0	\$
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$
Total		897	\$109,651,225.34	100%	0	\$0.00		0	\$

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31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$
Total		153	\$9,788,294.41	100%	0	\$0.00		0	\$
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$
Total		20	\$1,993,478.33	100%	0	\$0.00		0	\$
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0	\$
Total		24	\$1,996,184.97	100%	0	\$0.00		0	\$
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$
31380RV77	WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$
Total		44	\$3,462,581.42	100%	0	\$0.00		0	\$
31380RV85	WASHTENAW MORTGAGE	1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$
Total		28	\$2,056,287.79	100%	0	\$0.00		0	\$
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$
Total		37	\$3,862,483.24	100%	0	\$0.00		0	\$
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$
Total		166	\$16,991,006.51	100%	0	\$0.00		0	\$
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,073,093.42	100%	0	\$0.00		0	\$
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	\$
Total			24	\$3,040,663.67	100%	0	\$0.00		0	\$
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$
Total			19	\$2,329,059.17	100%	0	\$0.00		0	\$
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$
31380RWP6		FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23	48.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$736,502.98	51.18%	0	\$0.00	NA	0	\$
Total			14	\$1,439,177.21	100%	0	\$0.00		0	\$
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$
Total			40	\$5,090,017.37	100%	0	\$0.00		0	\$
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$
31380RYC3		NOVUS	37	\$2,764,751.09	100%	0	\$0.00	NA	0	\$
Total			37	\$2,764,751.09	100%	0	\$0.00		0	\$
31380RYD1		NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0	\$
Total			6	\$483,885.30	100%	0	\$0.00		0	\$
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,481,000.00	100%	0	\$0.00		0	\$
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$
Total			95	\$9,179,980.70	100%	0	\$0.00		0	\$
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$
Total			42	\$4,036,669.66	100%	0	\$0.00		0	\$
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$
Total			92	\$5,832,878.03	100%	0	\$0.00		0	\$
31380SA78			5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$
Total			13	\$1,003,110.33	100%	0	\$0.00		0	\$
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$
Total			67	\$6,059,937.48	100%	0	\$0.00		0	\$
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$
Total			55	\$6,675,801.01	100%	0	\$0.00		0	\$
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$
Total			167	\$14,684,033.39	100%	0	\$0.00		0	\$
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0	\$
Total			21	\$1,389,855.38	100%	0	\$0.00		0	\$
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0	\$
Total			46	\$4,089,953.33	100%	0	\$0.00		0	\$
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$
Total			39	\$3,023,091.67	100%	0	\$0.00		0	\$
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
Total			15	\$1,006,694.97	100%	0	\$0.00		0	\$
31380SAZ6			63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$
Total			19	\$1,110,642.87	100%	0	\$0.00		0	\$
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$
Total			29	\$3,316,782.06	100%	0	\$0.00		0	\$
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$
Total			107	\$16,060,999.29	100%	0	\$0.00		0	\$
31380SD91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0	\$
Total			17	\$2,229,260.88	100%	0	\$0.00		0	\$
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$
Total			24	\$1,896,150.29	100%	0	\$0.00		0	\$
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$
Total			26	\$3,007,067.81	100%	0	\$0.00		0	\$
31380SEG4		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$606,030.75	82.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0	\$
Total			6	\$736,760.95	100%	0	\$0.00		0	\$
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$
Total			65	\$8,076,887.84	100%	0	\$0.00		0	\$
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$

31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$
31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,673.89	100%	0	\$0.00		0	\$
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$
31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0	\$
Total			262	\$38,207,457.87	100%	0	\$0.00		0	\$
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0	\$
Total			121	\$11,979,354.60	100%	0	\$0.00		0	\$
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0	\$
Total			21	\$2,536,824.60	100%	0	\$0.00		0	\$
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0	\$
Total			23	\$1,988,274.50	100%	0	\$0.00		0	\$
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,921,400.00	100%	0	\$0.00		0	\$
31380SK93		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0	\$
Total			34	\$3,025,431.79	100%	0	\$0.00		0	\$
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0	\$
Total			233	\$19,898,468.44	100%	0	\$0.00		0	\$
31380SLB7		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0	\$
Total			101	\$9,917,433.62	100%	0	\$0.00		0	\$
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$
Total			47	\$4,950,532.38	100%	0	\$0.00		0	\$
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$
Total			56	\$7,011,257.06	100%	0	\$0.00		0	\$
31380SMU4		SOVEREIGN BANK, A	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK									
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$	
Total		53	\$6,438,085.11	100%	0	\$0.00		0	\$	
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$	
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$	
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$	
Total		81	\$9,939,979.10	100%	0	\$0.00		0	\$	
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$	
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$	
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$	
Total		72	\$8,329,650.00	100%	0	\$0.00		0	\$	
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$	
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$	
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$	
Total		45	\$6,355,616.47	100%	0	\$0.00		0	\$	
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$	
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$	
31380SNC3	Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$	
Total		50	\$5,962,958.35	100%	0	\$0.00		0	\$	
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$	
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$	
31380SNE9	Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0	\$	
Total		49	\$5,950,615.37	100%	0	\$0.00		0	\$	

31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,577,900.31	100%	0	\$0.00		0	\$
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,907,950.00	100%	0	\$0.00		0	\$
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$
Total		19	\$2,002,743.98	100%	0	\$0.00		0	\$
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,235.81	100%	0	\$0.00		0	\$
31380SRB1	HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,014,300.00	100%	0	\$0.00		0	\$
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$
Total		28	\$3,016,574.78	100%	0	\$0.00		0	\$
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$
31380SRF2	M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$
Total		9	\$1,109,650.00	100%	0	\$0.00		0	\$
31380SRM7		3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,884,550.00	100%	0	\$0.00		0	\$
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0	\$
Total			53	\$4,759,093.65	100%	0	\$0.00		0	\$
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$
Total			31	\$2,318,170.96	100%	0	\$0.00		0	\$
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$
Total			15	\$1,345,090.95	100%	0	\$0.00		0	\$
31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$
Total			45	\$4,949,323.46	100%	0	\$0.00		0	\$
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$
Total			58	\$4,804,300.02	100%	0	\$0.00		0	\$
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,564,930.00	100%	0	\$0.00		0	\$

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31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$
Total			51	\$6,058,038.44	100%	0	\$0.00		0	\$
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$
31380SVF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,191.11	4.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,898,028.84	95.73%	0	\$0.00	NA	0	\$
Total			24	\$3,027,219.95	100%	0	\$0.00		0	\$
31380SVG5		Unavailable	26	\$4,039,050.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,039,050.00	100%	0	\$0.00		0	\$
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,524,425.00	100%	0	\$0.00		0	\$
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$
Total			206	\$25,754,178.10	100%	0	\$0.00		0	\$
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,029,800.00	100%	0	\$0.00		0	\$
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$
Total			119	\$17,675,254.22	100%	0	\$0.00		0	\$
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$

31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$
Total		57	\$7,069,962.63	100%	0	\$0.00		0	\$
31380SVX8	Unavailable	37	\$5,047,294.19	100%	0	\$0.00	NA	0	\$
Total		37	\$5,047,294.19	100%	0	\$0.00		0	\$
31380SXP3	Unavailable	5	\$451,741.45	100%	0	\$0.00	NA	0	\$
Total		5	\$451,741.45	100%	0	\$0.00		0	\$
31380SXQ1	Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$
Total		20	\$1,588,077.49	100%	0	\$0.00		0	\$
31380SXR9	Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$
Total		10	\$999,419.50	100%	0	\$0.00		0	\$
31380SXS7	Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$
Total		8	\$993,816.29	100%	0	\$0.00		0	\$
31380SXU2	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0	\$
Total		22	\$2,006,530.04	100%	0	\$0.00		0	\$
31380SXV0	Unavailable	56	\$3,018,266.30	100%	0	\$0.00	NA	0	\$
Total		56	\$3,018,266.30	100%	0	\$0.00		0	\$
31380SXW8	Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0	\$
Total		41	\$2,281,909.61	100%	0	\$0.00		0	\$
31380SZP1	NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0	\$
Total		222	\$27,236,312.93	100%	0	\$0.00		0	\$
31380SZQ9	NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0	\$
Total		233	\$25,111,351.96	100%	0	\$0.00		0	\$
31380SZR7		15	\$1,436,059.15	76.67%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0	\$
Total			22	\$1,873,015.79	100%	0	\$0.00		0	\$
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0	\$
Total			20	\$1,007,110.12	100%	0	\$0.00		0	\$
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	\$
Total			20	\$1,429,406.52	100%	0	\$0.00		0	\$
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	\$
Total			271	\$30,170,998.64	100%	0	\$0.00		0	\$
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0	\$
Total			34	\$2,523,483.18	100%	0	\$0.00		0	\$
31380TE23		NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0	\$
Total			132	\$17,636,736.31	100%	0	\$0.00		0	\$
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$
31380TEF4		FIRST UNION MORTGAGE	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$

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31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0	\$
Total			25	\$2,524,688.22	100%	0	\$0.00		0	\$
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,582,804.22	100%	0	\$0.00		0	\$
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	0	\$
Total			25	\$3,126,597.58	100%	0	\$0.00		0	\$
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0	\$
Total			18	\$1,056,630.17	100%	0	\$0.00		0	\$
31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	\$
Total			13	\$1,581,600.00	100%	0	\$0.00		0	\$
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$

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	BANK								
Total		84	\$9,022,940.40	100%	0	\$0.00		0	
31380TGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	
	Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	
Total		20	\$2,088,403.67	100%	0	\$0.00		0	
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	
Total		151	\$15,328,364.63	100%	0	\$0.00		0	
31380TGH8	COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	
	Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	
Total		26	\$2,035,398.98	100%	0	\$0.00		0	
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	
Total		23	\$1,833,490.97	100%	0	\$0.00		0	
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	
Total		85	\$6,999,070.10	100%	0	\$0.00		0	
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	
Total		29	\$2,234,763.30	100%	0	\$0.00		0	
31380TGR6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	
	Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	
Total		62	\$7,851,185.74	100%	0	\$0.00		0	
31380TGS4	COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	
	Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	
Total		22	\$3,417,247.68	100%	0	\$0.00		0	
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	
	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	

Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0	\$
Total			34	\$2,136,238.22	100%	0	\$0.00		0	\$
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0	\$
Total			58	\$5,968,634.44	100%	0	\$0.00		0	\$
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0	\$
Total			52	\$4,594,477.36	100%	0	\$0.00		0	\$
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0	\$
Total			35	\$3,974,184.08	100%	0	\$0.00		0	\$
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$

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31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$
31380TJA0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0	\$
Total		144	\$9,293,708.59	100%	0	\$0.00		0	\$
31380TJD4	COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0	\$
Total		24	\$2,002,702.44	100%	0	\$0.00		0	\$
31380TJE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0	\$
Total		70	\$4,945,626.80	100%	0	\$0.00		0	\$
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$
31380TJQ5	Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,898,525.00	100%	0	\$0.00		0	\$
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$
Total		38	\$4,840,978.94	100%	0	\$0.00		0	\$
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	9
Total			15	\$2,156,800.00	100%	0	\$0.00		0	9
31380TJW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0	9
Total			50	\$7,030,658.96	100%	0	\$0.00		0	9
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	9
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	9
Total			30	\$3,680,358.31	100%	0	\$0.00		0	9
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	9
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	9
Total			59	\$3,329,001.66	100%	0	\$0.00		0	9
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0	9
Total			30	\$3,418,874.69	100%	0	\$0.00		0	9
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	9
Total			90	\$12,030,527.84	100%	0	\$0.00		0	9
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	9
Total			16	\$2,435,565.00	100%	0	\$0.00		0	9
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	9
Total			54	\$7,550,513.76	100%	0	\$0.00		0	9
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64%	0	\$0.00	NA	0	9
		Unavailable	26	\$2,559,190.74	77.36%	0	\$0.00	NA	0	9
Total			32	\$3,308,221.32	100%	0	\$0.00		0	9
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	9
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	9

Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0	\$
Total			72	\$6,948,138.80	100%	0	\$0.00		0	\$
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0	\$
Total			26	\$2,318,696.04	100%	0	\$0.00		0	\$
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$
Total			23	\$3,367,916.38	100%	0	\$0.00		0	\$

31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$
Total		138	\$19,484,866.85	100%	0	\$0.00		0	\$
31380TKV2	COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0	\$
Total		22	\$2,948,365.79	100%	0	\$0.00		0	\$
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$
Total		75	\$10,440,221.84	100%	0	\$0.00		0	\$
31380TLA7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0	\$
Total		32	\$3,849,175.91	100%	0	\$0.00		0	\$
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$
Total		16	\$1,713,594.61	100%	0	\$0.00		0	\$
31380TLE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,007,957.86	32.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,093,349.43	67.5%	0	\$0.00	NA	0	\$
Total		38	\$3,101,307.29	100%	0	\$0.00		0	\$
31380TLF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0	\$
Total		113	\$11,882,090.83	100%	0	\$0.00		0	\$
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$
Total		54	\$7,849,243.00	100%	0	\$0.00		0	\$
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$

31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$
31380TLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,289,698.43	92.52%	0	\$0.00	NA	0	\$
Total		24	\$3,555,548.43	100%	0	\$0.00		0	\$
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$
31380TMK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0	\$
Total		23	\$2,327,354.65	100%	0	\$0.00		0	\$
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$
31380TMQ1	COUNTRYWIDE	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0	\$	
Total		60	\$7,208,945.90	100%	0	\$0.00		0	\$	
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$	
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$	
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$	
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$	
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$	
Total		27	\$3,746,176.00	100%	0	\$0.00		0	\$	
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$	
Total		56	\$7,570,687.45	100%	0	\$0.00		0	\$	
31380ULJ5	FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$619,575.52	82.54%	0	\$0.00	NA	0	\$	
Total		10	\$750,669.71	100%	0	\$0.00		0	\$	
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,024,103.44	100%	0	\$0.00		0	\$	
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,061,193.91	100%	0	\$0.00		0	\$	
31380UQ35	MIDFIRST BANK SSB	87	\$4,193,029.11	100%	0	\$0.00	NA	0	\$	
Total		87	\$4,193,029.11	100%	0	\$0.00		0	\$	
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$	
Total		55	\$3,373,927.75	100%	0	\$0.00		0	\$	
31380UQ76	FIRST FINANCIAL	10	\$1,103,804.55	100%	0	\$0.00	NA	0	\$	

		CARIBBEAN CORPORATION								
Total			10	\$1,103,804.55	100%	0	\$0.00		0	
31380UQN1		NATIONSBANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0	
		Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0	
Total			46	\$6,708,257.76	100%	0	\$0.00		0	
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	
Total			9	\$678,169.34	100%	0	\$0.00		0	
31380UQZ4		MIDFIRST BANK SSB	155	\$8,236,499.76	100%	0	\$0.00	NA	0	
Total			155	\$8,236,499.76	100%	0	\$0.00		0	
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	
Total			9	\$642,159.74	100%	0	\$0.00		0	
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	
Total			10	\$1,089,277.40	100%	0	\$0.00		0	
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	
Total			23	\$1,329,666.73	100%	0	\$0.00		0	
31380UUM8		ANCHORBANK SSB	258	\$18,836,004.49	100%	0	\$0.00	NA	0	
Total			258	\$18,836,004.49	100%	0	\$0.00		0	
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	
Total			34	\$2,488,009.23	100%	0	\$0.00		0	
31380UUS5		MIDFIRST BANK SSB	30	\$1,642,670.94	100%	0	\$0.00	NA	0	
Total			30	\$1,642,670.94	100%	0	\$0.00		0	
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	
Total			126	\$8,614,391.19	100%	0	\$0.00		0	
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	
Total			51	\$2,929,616.27	100%	0	\$0.00		0	
31380UUV8			30	\$3,281,950.59	65.23%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK									
	Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0	\$	
Total		48	\$5,031,254.60	100%	0	\$0.00		0	\$	
31380UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$	
Total		86	\$8,620,618.66	100%	0	\$0.00		0	\$	
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$	
Total		1	\$70,501.00	100%	0	\$0.00		0	\$	
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$	
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$	
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$	
Total		4	\$207,564.61	100%	0	\$0.00		0	\$	
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$	
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$	
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$	
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$	
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$	
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$	
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$	
Total		80	\$9,487,105.50	100%	0	\$0.00		0	\$	
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$	

	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	S
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	S
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	S

	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$

COMPANY									
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0		
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0		
HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0		
MORTGAGE CAPITAL	4	\$495,253.34	0.07%	0	\$0.00	NA	0		

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	S
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	S
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	S
	TRUSTCORP	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	S

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$
		4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$

	CHARTER BANK FOR SAVINGS FSB								
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$

PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$
WASHTENAW	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$
		1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	S
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	S
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	S
UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	S
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	S
Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	S

Total			1,476	\$155,075,712.40	100%	0	\$0.00		0	\$
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$206,781.89	0.1%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	\$	
	FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0	\$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	\$	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0	\$	

	HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0	S
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0	S
	TEMPLE-INLAND	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$238,500.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0	\$
Total		1,863	\$217,575,279.06	100%	0	\$0.00		0	\$
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$
31371HC97	ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0	\$

FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,326.19	0.25%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE	6	\$325,165.10	1.76%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0	\$
Total		297	\$18,486,784.00	100%	0	\$0.00		0	\$
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$509,600.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0	\$
		127	\$9,870,116.45	3.07%	0	\$0.00	NA	0	\$

	FIRST AMERICAN NATIONAL BANK								
	FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	\$

	COMPANY								
	NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0	\$
Total		3,178	\$321,182,558.70	100%	0	\$0.00		0	\$

31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	\$
	FIRST COLORADO	7	\$653,053.73	0.71%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	S
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	S

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	\$
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	\$
Total		1,139	\$91,616,183.63	100%	0	\$0.00		0	\$
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$
		20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	S
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	S
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	S
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	S
	MEMBERS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	S

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

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

	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$

		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$
Total			167	\$17,224,436.58	100%	0	\$0.00		0	\$

31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$
Total		58	\$7,067,962.97	100%	0	\$0.00		0	\$
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$
Total			12	\$718,122.11	100%	0	\$0.00		0	\$
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$
Total			24	\$1,982,806.57	100%	0	\$0.00		0	\$
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$
31371HEW4		FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	0	\$
Total		13	\$1,701,674.37	100%	0	\$0.00		0	\$
31376AMA3	CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	0	\$
Total		51	\$4,498,822.65	100%	0	\$0.00		0	\$
31376AMB1	CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0	\$
Total		25	\$2,000,206.27	100%	0	\$0.00		0	\$
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,500,719.58	100%	0	\$0.00		0	\$
31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0	\$
Total		18	\$1,784,343.58	100%	0	\$0.00		0	\$
31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$
	AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$
	AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0	S
CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0	S
CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0	S
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	S
COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0	S
CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0	S
CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0	S
CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0	S
CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0	S
DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0	S
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0	S
DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0	S
DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0	S
EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0	S
EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0	S
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0	S
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0	S
FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0	S

	FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$
		2	\$391,200.00	1.55%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	0	\$
	MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$

PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0	\$
PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0	\$
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
THOMASTON	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	\$
Total		244	\$25,179,307.33	100%	0	\$0.00		0	\$
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	\$
		1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$
		1	\$192,948.31	0.77%	0	\$0.00	NA	0	\$

	MICAL MORTGAGE INC.								
	MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0	S
	MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	S
	MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0	S
	MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0	S
	MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0	S
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0	S
	NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0	S
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0	S
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0	S
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	S
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	S
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	S
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	S
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	S
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0	S
		4	\$524,886.69	2.1%	0	\$0.00	NA	0	S

	SEATTLE MORTGAGE COMPANY								
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	S
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	S
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	S
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	S
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	S
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0	S
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	S
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	S
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	S
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	S
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	S
	YADKIN VALLEY BANK AND TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	S

	COMPANY								
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0	\$
Total		243	\$25,002,780.18	100%	0	\$0.00		0	\$
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	2	\$162,700.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0	\$
	CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	S
	CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	S
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	S
	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
	ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	S
	ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	S
	F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	S
	FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
	FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN	2	\$232,180.00	0.62%	0	\$0.00	NA	0	S

	BANK								
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	S
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	S
	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	S
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	S
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	S
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	S
	MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0	S
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	S
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	S
	NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0	S
	NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	S

NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0	S
PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0	S
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0	S
RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	S
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	S
ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0	S
SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0	S
SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0	S
SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	S
STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0	S
STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$447,800.00	1.2%	0	\$0.00	NA	0	S
STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0	S
STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0	S

	COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0	\$
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0	\$
Total		333	\$37,300,405.64	100%	0	\$0.00		0	\$
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$
Total		11	\$898,234.86	100%	0	\$0.00		0	\$
31376WUP3		5	\$753,753.46	46.56%	0	\$0.00	NA	0	\$

		CHARTER BANK FOR SAVINGS FSB								
		Unavailable	8	\$865,069.27	53.44%	0	\$0.00	NA	0	\$
Total			13	\$1,618,822.73	100%	0	\$0.00		0	\$
31376WUR9		CHARTER BANK FOR SAVINGS FSB	25	\$2,838,664.01	87.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,157.64	12.25%	0	\$0.00	NA	0	\$
Total			29	\$3,234,821.65	100%	0	\$0.00		0	\$
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$
Total			10	\$873,079.02	100%	0	\$0.00		0	\$
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$
Total			41	\$4,544,604.20	100%	0	\$0.00		0	\$
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$
Total			32	\$4,034,638.01	100%	0	\$0.00		0	\$
31377CKT9		TCF MORTGAGE CORPORATION	18	\$1,774,125.18	51.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,693,908.58	48.84%	0	\$0.00	NA	0	\$
Total			35	\$3,468,033.76	100%	0	\$0.00		0	\$
31377CKX0		TCF MORTGAGE CORPORATION	15	\$1,746,400.00	86.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	13.54%	0	\$0.00	NA	0	\$
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0	\$
Total			25	\$1,240,432.87	100%	0	\$0.00		0	\$
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$
Total			53	\$2,928,241.78	100%	0	\$0.00		0	\$

31377L6J7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.68	100%	0	\$0.00	NA	0	\$
Total			1	\$3,397,347.68	100%	0	\$0.00		0	\$
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,694,175.00	100%	0	\$0.00		0	\$
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$886,000.00	100%	0	\$0.00		0	\$
31377MCR0		AMRESKO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,326,000.00	100%	0	\$0.00		0	\$
31377MEG2		PW FUNDING INC.	1	\$2,841,200.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$2,841,200.00	100%	0	\$0.00		0	\$
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$
Total			14	\$674,144.47	100%	0	\$0.00		0	\$
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$
Total			705	\$110,018,170.09	100%	0	\$0.00		0	\$
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0	\$
Total			23	\$2,320,372.33	100%	0	\$0.00		0	\$
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0	\$
Total			25	\$3,027,519.52	100%	0	\$0.00		0	\$
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	9
Total			68	\$9,031,738.54	100%	0	\$0.00		0	9
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0	9
Total			80	\$8,455,187.62	100%	0	\$0.00		0	9
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	9
Total			78	\$9,039,700.94	100%	0	\$0.00		0	9
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	9
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	9
Total			51	\$6,054,920.11	100%	0	\$0.00		0	9
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	9
Total			131	\$17,167,426.14	100%	0	\$0.00		0	9
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	9
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	9
Total			23	\$3,029,307.20	100%	0	\$0.00		0	9
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	9
Total			43	\$5,012,799.05	100%	0	\$0.00		0	9
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	9
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	9
Total			44	\$5,952,189.26	100%	0	\$0.00		0	9
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0	9
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0	9
Total			25	\$3,029,418.68	100%	0	\$0.00		0	9
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	9

Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$
31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0	\$
Total			22	\$2,997,640.61	100%	0	\$0.00		0	\$
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$
Total			151	\$18,178,084.99	100%	0	\$0.00		0	\$
31379DDQ9			256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE COMPANY								
Total			256	\$23,219,235.77	100%	0	\$0.00		0	\$
31379DGA1		Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0	\$
Total			26	\$3,061,208.03	100%	0	\$0.00		0	\$
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$
Total			23	\$2,856,679.15	100%	0	\$0.00		0	\$
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$
Total			30	\$3,006,915.19	100%	0	\$0.00		0	\$
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$
31379F5A8		PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	\$
Total			106	\$10,093,096.82	100%	0	\$0.00		0	\$
31379G6B3		PHH MORTGAGE SERVICES	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$
Total			26	\$1,815,626.27	100%	0	\$0.00		0	\$
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$
Total			39	\$5,045,866.02	100%	0	\$0.00		0	\$
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0	\$
Total			55	\$7,970,425.83	100%	0	\$0.00		0	\$
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0	\$
Total			78	\$9,952,730.03	100%	0	\$0.00		0	\$
31379M6A2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0	\$
Total			72	\$9,967,535.67	100%	0	\$0.00		0	\$
31379M6C8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0	\$
Total			24	\$3,471,842.29	100%	0	\$0.00		0	\$
31379M6D6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$
Total			61	\$5,465,576.95	100%	0	\$0.00		0	\$
31379M6E4		MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$
Total			62	\$4,956,428.90	100%	0	\$0.00		0	\$

31379M6F1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0	\$
Total		47	\$4,976,557.16	100%	0	\$0.00		0	\$
31379M6G9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0	\$
Total		40	\$4,958,676.23	100%	0	\$0.00		0	\$
31379M6H7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14	8.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,737,854.54	91.6%	0	\$0.00	NA	0	\$
Total		21	\$2,988,855.68	100%	0	\$0.00		0	\$
31379M6K0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$
Total		30	\$4,014,099.40	100%	0	\$0.00		0	\$
31379M6L8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$
Total		38	\$4,958,505.87	100%	0	\$0.00		0	\$
31379M6M6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,155.34	1.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,353,061.81	98.11%	0	\$0.00	NA	0	\$
Total		40	\$5,456,217.15	100%	0	\$0.00		0	\$
31379M6N4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$387,777.94	5.59%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,545,102.20	94.41%	0	\$0.00	NA	0	\$
Total		55	\$6,932,880.14	100%	0	\$0.00		0	\$
31379M6Q7	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$
Total		17	\$1,503,409.31	100%	0	\$0.00		0	\$
31379M6R5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$
Total		89	\$11,590,840.50	100%	0	\$0.00		0	\$
31379M6T1	Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$

Total			20	\$3,018,149.00	100%	0	\$0.00		0	\$
31379PTN2		Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,546,768.37	100%	0	\$0.00		0	\$
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,657,216.12	100%	0	\$0.00		0	\$
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$
Total			335	\$35,939,024.17	100%	0	\$0.00		0	\$
31379QWQ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$784,623.03	18.46%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,466,139.02	81.54%	0	\$0.00	NA	0	\$
Total			58	\$4,250,762.05	100%	0	\$0.00		0	\$
31379QWS5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$
		Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$
Total			401	\$38,039,865.50	100%	0	\$0.00		0	\$
31379QWU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,169,356.12	19.45%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,841,936.00	80.55%	0	\$0.00	NA	0	\$
Total			59	\$6,011,292.12	100%	0	\$0.00		0	\$
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$
31379QXE5		Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,291,551.11	100%	0	\$0.00		0	\$
31379T7J7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0	\$
Total			28	\$1,529,323.70	100%	0	\$0.00		0	\$
31379TV76		FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$
Total			21	\$2,519,438.67	100%	0	\$0.00		0	\$
31379TV92		FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,984,900.00	100%	0	\$0.00		0	\$
31379TWB6		FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$
Total			26	\$2,132,379.09	100%	0	\$0.00		0	\$
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$
Total			25	\$2,279,369.64	100%	0	\$0.00		0	\$
31379XED3		CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$
Total			32	\$3,022,971.57	100%	0	\$0.00		0	\$
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$

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31379YX40	FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$
Total		134	\$14,857,247.73	100%	0	\$0.00		0	\$
31379YX57	FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$
Total		166	\$19,854,398.28	100%	0	\$0.00		0	\$
31379YX65	FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$
Total		132	\$12,879,680.45	100%	0	\$0.00		0	\$
31379YX73	FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0	\$
Total		110	\$10,009,063.64	100%	0	\$0.00		0	\$
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$
Total		214	\$29,733,431.30	100%	0	\$0.00		0	\$
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$
31379YXF5	FLEET MORTGAGE	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$
Total			168	\$24,757,370.92	100%	0	\$0.00		0	\$
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$
Total			223	\$29,731,176.97	100%	0	\$0.00		0	\$
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$
Total			189	\$25,225,557.04	100%	0	\$0.00		0	\$
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$
Total			90	\$9,926,500.18	100%	0	\$0.00		0	\$
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$
Total			42	\$5,048,974.99	100%	0	\$0.00		0	\$
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$
Total			227	\$29,702,127.73	100%	0	\$0.00		0	\$
31379YXN8		FLEET MORTGAGE CORPORATION	53	\$6,771,687.17	25.3%	0	\$0.00	NA	0	\$
		Unavailable	162	\$19,998,739.72	74.7%	0	\$0.00	NA	0	\$
Total			215	\$26,770,426.89	100%	0	\$0.00		0	\$
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$
Total			205	\$29,729,227.66	100%	0	\$0.00		0	\$
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$
Total			138	\$18,174,903.38	100%	0	\$0.00		0	\$
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$
31380ASW3		OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$
Total			20	\$2,389,362.10	100%	0	\$0.00		0	\$
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$
Total			148	\$15,182,094.12	100%	0	\$0.00		0	\$
31380ASY9		OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$
Total			35	\$3,319,288.18	100%	0	\$0.00		0	\$
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$
Total			79	\$10,024,024.02	100%	0	\$0.00		0	\$
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,200.00	100%	0	\$0.00		0	\$
31380BKR0		SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$
Total			29	\$3,494,973.58	100%	0	\$0.00		0	\$
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$
Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$
31380FXB2		MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$
Total			42	\$3,977,219.37	100%	0	\$0.00		0	\$
31380FXC0			17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$

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	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0	\$	
Total		41	\$4,886,072.65	100%	0	\$0.00		0	\$	
31380FXE6	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0	\$	
Total		57	\$4,985,947.09	100%	0	\$0.00		0	\$	
31380FXF3	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0	\$	
Total		43	\$3,603,015.87	100%	0	\$0.00		0	\$	
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,450,545.00	100%	0	\$0.00		0	\$	
31380GAF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06	35.55%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0	\$	
Total		17	\$1,989,523.56	100%	0	\$0.00		0	\$	
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,110,539.82	100%	0	\$0.00		0	\$	
31380GLC1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,122,100.83	100%	0	\$0.00		0	\$	
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$	
Total		156	\$20,080,621.30	100%	0	\$0.00		0	\$	
31380GQX0		124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$	
Total		130	\$16,680,593.21	100%	0	\$0.00		0	\$	
31380QY8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$	
Total		119	\$14,162,276.79	100%	0	\$0.00		0	\$	
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,008,199.40	100%	0	\$0.00		0	\$	
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$	
Total		159	\$22,101,836.36	100%	0	\$0.00		0	\$	
31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$	
	Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$	
Total		348	\$54,088,047.66	100%	0	\$0.00		0	\$	
31380GUC1	Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$	
Total		36	\$4,037,709.37	100%	0	\$0.00		0	\$	
31380GUD9	CITICORP MORTGAGE INC.	1	\$151,300.00	11.44%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0	\$	
Total		8	\$1,322,212.53	100%	0	\$0.00		0	\$	
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$	
Total		43	\$5,433,204.27	100%	0	\$0.00		0	\$	
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$	
Total		37	\$5,213,133.78	100%	0	\$0.00		0	\$	
31380GUG2	Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$	
Total		37	\$5,049,136.59	100%	0	\$0.00		0	\$	
31380GUH0	Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$	
Total		72	\$7,558,441.26	100%	0	\$0.00		0	\$	
31380GUK3	Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,556,919.15	100%	0	\$0.00		0	\$	

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31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0	\$
Total			15	\$1,524,930.94	100%	0	\$0.00		0	\$
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,013,934.91	100%	0	\$0.00		0	\$
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$
31380GWP0		CITICORP MORTGAGE INC.	39	\$5,456,996.10	91.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$505,860.24	8.48%	0	\$0.00	NA	0	\$
Total			44	\$5,962,856.34	100%	0	\$0.00		0	\$
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$
Total			27	\$3,330,633.25	100%	0	\$0.00		0	\$
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$
Total			67	\$9,037,383.71	100%	0	\$0.00		0	\$

31380GWS4	CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$
Total		332	\$38,281,378.99	100%	0	\$0.00		0	\$
31380GWT2	CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$
Total		60	\$5,533,206.50	100%	0	\$0.00		0	\$
31380GWW7	CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$935,994.19	25.83%	0	\$0.00	NA	0	\$
Total		29	\$3,624,328.37	100%	0	\$0.00		0	\$
31380GWW5	CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,092,000.00	100%	0	\$0.00		0	\$
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,441.15	100%	0	\$0.00		0	\$
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$
Total		111	\$14,494,391.52	100%	0	\$0.00		0	\$
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$
Total		78	\$11,504,024.34	100%	0	\$0.00		0	\$
31380GZ69	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,474,062.00	100%	0	\$0.00		0	\$
31380GZ77	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,509,441.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,509,441.00	100%	0	\$0.00		0	\$
31380GZ93	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,051,621.00	100%	0	\$0.00		0	\$

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31380HBU0		GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0	\$
Total			66	\$5,540,607.74	100%	0	\$0.00		0	\$
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$
Total			14	\$795,580.03	100%	0	\$0.00		0	\$
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$
31380HD61		CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,264.92	100%	0	\$0.00		0	\$
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$
31380HMM6		CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0	\$
Total			26	\$4,030,524.43	100%	0	\$0.00		0	\$
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$998,100.00	100%	0	\$0.00		0	\$
31380HMP9		CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0	\$
Total			7	\$999,123.85	100%	0	\$0.00		0	\$
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$
Total			81	\$10,309,752.55	100%	0	\$0.00		0	\$
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$

31380HRB5	NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0	\$
Total		38	\$4,814,116.25	100%	0	\$0.00		0	\$
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$
Total		50	\$2,521,622.09	100%	0	\$0.00		0	\$
31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$
Total		143	\$7,815,804.55	100%	0	\$0.00		0	\$
31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$
Total		64	\$3,941,656.17	100%	0	\$0.00		0	\$
31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$
Total		357	\$21,672,601.67	100%	0	\$0.00		0	\$
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$
Total		264	\$16,978,685.51	100%	0	\$0.00		0	\$
31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$
Total		93	\$13,562,762.89	100%	0	\$0.00		0	\$
31380HRL3	NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$
Total		90	\$12,250,154.86	100%	0	\$0.00		0	\$
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$
31380HRP4	NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$

Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$
Total			137	\$12,205,963.44	100%	0	\$0.00		0	\$
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$

31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$
Total		36	\$4,762,752.73	100%	0	\$0.00		0	\$
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$
Total		41	\$5,455,967.63	100%	0	\$0.00		0	\$
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$
Total		208	\$28,079,512.30	100%	0	\$0.00		0	\$
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$
Total		357	\$49,769,194.39	100%	0	\$0.00		0	\$
31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,092,525.00	100%	0	\$0.00		0	\$
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0	\$
31380HTC1	NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$
Total		24	\$1,438,575.50	100%	0	\$0.00		0	\$
31380HTD9	NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$
Total		16	\$2,038,004.58	100%	0	\$0.00		0	\$
31380HTE7	NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0	\$
Total			77	\$5,799,146.59	100%	0	\$0.00		0	\$
31380HTF4		NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0	\$
Total			215	\$19,518,841.02	100%	0	\$0.00		0	\$
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$
Total			271	\$31,336,942.41	100%	0	\$0.00		0	\$
31380HTH0		NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$
Total			759	\$81,785,597.62	100%	0	\$0.00		0	\$
31380HTJ6		NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0	\$
Total			815	\$84,715,348.13	100%	0	\$0.00		0	\$
31380HTK3		NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0	\$
Total			989	\$110,690,233.82	100%	0	\$0.00		0	\$
31380HTQ0		NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0	\$
Total			97	\$10,098,072.72	100%	0	\$0.00		0	\$
31380HTR8		NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0	\$
Total			235	\$27,230,924.65	100%	0	\$0.00		0	\$
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$
31380HW37		Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0	\$
Total			124	\$12,857,173.92	100%	0	\$0.00		0	\$
31380HW52		Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0	\$
Total			211	\$26,950,349.42	100%	0	\$0.00		0	\$

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31380HW60	Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$
Total		60	\$7,798,864.43	100%	0	\$0.00		0	\$
31380HW78	Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$
Total		127	\$17,114,494.60	100%	0	\$0.00		0	\$
31380HWA1	Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0	\$
Total		117	\$7,547,382.42	100%	0	\$0.00		0	\$
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$
Total		27	\$1,463,179.50	100%	0	\$0.00		0	\$
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$
Total		71	\$4,029,878.54	100%	0	\$0.00		0	\$
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$
Total		62	\$3,893,070.26	100%	0	\$0.00		0	\$
31380HWE3	Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$
Total		85	\$5,231,391.59	100%	0	\$0.00		0	\$
31380HWF0	Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$
Total		187	\$12,001,784.88	100%	0	\$0.00		0	\$
31380HXA0	Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0	\$
Total		280	\$36,182,363.48	100%	0	\$0.00		0	\$
31380HXB8	Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$
Total		191	\$21,630,953.40	100%	0	\$0.00		0	\$
31380HXC6	Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$
Total		152	\$16,956,112.08	100%	0	\$0.00		0	\$
31380HXD4	Unavailable	130	\$16,368,254.17	100%	0	\$0.00	NA	0	\$
Total		130	\$16,368,254.17	100%	0	\$0.00		0	\$
31380HXE2	NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$
Total		56	\$5,904,347.85	100%	0	\$0.00		0	\$

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31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	\$
Total		9	\$1,303,686.86	100%	0	\$0.00		0	\$
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$
Total		10	\$1,229,628.39	100%	0	\$0.00		0	\$
31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$
Total		17	\$1,468,426.92	100%	0	\$0.00		0	\$
31380JCV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	0	\$
Total		12	\$1,204,429.71	100%	0	\$0.00		0	\$
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$
Total		45	\$4,772,718.03	100%	0	\$0.00		0	\$
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$
Total		39	\$3,410,596.02	100%	0	\$0.00		0	\$
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$
Total		76	\$10,071,409.98	100%	0	\$0.00		0	\$
31380JE74	Unavailable	77	\$10,058,725.56	100%	0	\$0.00	NA	0	\$
Total		77	\$10,058,725.56	100%	0	\$0.00		0	\$
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$
Total		77	\$10,019,855.48	100%	0	\$0.00		0	\$
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$
Total		77	\$10,066,743.05	100%	0	\$0.00		0	\$
31380JFA6		1	\$72,800.00	0.73%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	0	\$
Total			78	\$10,039,527.98	100%	0	\$0.00		0	\$
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$
Total			36	\$5,000,040.77	100%	0	\$0.00		0	\$
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$
Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,058.11	100%	0	\$0.00		0	\$
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0	\$
Total			16	\$1,995,087.93	100%	0	\$0.00		0	\$
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$

Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$
Total			51	\$7,469,902.00	100%	0	\$0.00		0	\$
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$
Total			14	\$1,506,650.00	100%	0	\$0.00		0	\$
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0	\$
Total			62	\$9,087,683.00	100%	0	\$0.00		0	\$
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$
Total			71	\$10,098,195.00	100%	0	\$0.00		0	\$
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$
Total			133	\$18,632,659.00	100%	0	\$0.00		0	\$
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$

Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0	\$
Total			69	\$9,021,038.70	100%	0	\$0.00		0	\$
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$
31380K6U9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0	\$
Total			19	\$2,614,777.53	100%	0	\$0.00		0	\$
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$
Total			50	\$4,034,399.14	100%	0	\$0.00		0	\$
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$
Total			7	\$579,029.84	100%	0	\$0.00		0	\$
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$
31380KT34		ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0	\$
Total			19	\$2,017,677.81	100%	0	\$0.00		0	\$
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$

		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$
31380KVV3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$
Total			157	\$11,878,377.72	100%	0	\$0.00		0	\$
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$
Total			66	\$7,785,223.59	100%	0	\$0.00		0	\$
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$
Total			93	\$5,970,648.16	100%	0	\$0.00		0	\$
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$
Total			61	\$3,770,947.95	100%	0	\$0.00		0	\$
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$
Total			117	\$15,536,155.96	100%	0	\$0.00		0	\$
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	0	\$
Total			88	\$12,095,002.69	100%	0	\$0.00		0	\$
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$
Total			34	\$2,062,498.53	100%	0	\$0.00		0	\$
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$
Total			107	\$14,691,203.08	100%	0	\$0.00		0	\$
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$
Total			78	\$9,592,027.40	100%	0	\$0.00		0	\$
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$
Total			146	\$18,183,417.67	100%	0	\$0.00		0	\$

31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$
Total			83	\$9,343,008.12	100%	0	\$0.00		0	\$
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$
Total			85	\$9,977,323.67	100%	0	\$0.00		0	\$
31380L6L7		SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0	\$
Total			97	\$10,239,784.24	100%	0	\$0.00		0	\$
31380L6N3		SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$
Total			38	\$3,837,134.70	100%	0	\$0.00		0	\$
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$
31380LBK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$
Total			19	\$1,980,469.45	100%	0	\$0.00		0	\$
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,004,391.51	100%	0	\$0.00		0	\$
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,950.00	100%	0	\$0.00		0	\$

31380LC97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,900.00	100%	0	\$0.00		0	\$
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,992.07	100%	0	\$0.00		0	\$
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$
31380LCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,244.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,244.45	100%	0	\$0.00		0	\$
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$
31380LCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,380.53	100%	0	\$0.00		0	\$
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,426.66	100%	0	\$0.00		0	\$
31380LDE5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100%	0	\$0.00	NA	0	\$
Total			13	\$998,824.91	100%	0	\$0.00		0	\$
31380LDF2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	0	\$
Total			10	\$999,055.06	100%	0	\$0.00		0	\$
31380LDG0		FIRST-CITIZENS BANK & TRUST	13	\$998,751.35	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		13	\$998,751.35	100%	0	\$0.00		0	
31380LDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$997,806.70	100%	0	\$0.00	NA	0	
Total		9	\$997,806.70	100%	0	\$0.00		0	
31380LDK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	
Total		12	\$999,071.01	100%	0	\$0.00		0	
31380LDL9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	
Total		15	\$999,322.26	100%	0	\$0.00		0	
31380LDQ8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,346.01	100%	0	\$0.00	NA	0	
Total		16	\$1,001,346.01	100%	0	\$0.00		0	
31380LDR6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	
Total		14	\$1,002,854.91	100%	0	\$0.00		0	
31380LDS4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	
Total		15	\$1,000,000.36	100%	0	\$0.00		0	
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	
Total		279	\$35,299,789.91	100%	0	\$0.00		0	
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	
Total		325	\$35,546,406.20	100%	0	\$0.00		0	
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	
Total		17	\$1,507,732.99	100%	0	\$0.00		0	
31380LF60		12	\$1,263,557.89	100%	0	\$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
Total			12	\$1,263,557.89	100%	0	\$0.00		0	
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	
Total			25	\$2,008,403.57	100%	0	\$0.00		0	
31380LF86		HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0	
Total			67	\$6,524,537.27	100%	0	\$0.00		0	
31380LF94		HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	
Total			48	\$6,050,992.25	100%	0	\$0.00		0	
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	
Total			81	\$8,532,533.79	100%	0	\$0.00		0	
31380LGA0		HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	
		Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	
Total			236	\$21,498,429.47	100%	0	\$0.00		0	
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	
Total			11	\$812,290.47	100%	0	\$0.00		0	
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	
Total			6	\$397,933.38	100%	0	\$0.00		0	
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	
Total			167	\$19,271,282.00	100%	0	\$0.00		0	
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	
Total			237	\$25,045,120.70	100%	0	\$0.00		0	
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	

Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$
31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$
Total			210	\$19,813,975.97	100%	0	\$0.00		0	\$
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$
Total			130	\$14,854,796.63	100%	0	\$0.00		0	\$
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$
Total			146	\$19,546,748.15	100%	0	\$0.00		0	\$
31380LR34		NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$
Total			25	\$3,020,034.85	100%	0	\$0.00		0	\$
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$

31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$
Total		55	\$7,515,384.41	100%	0	\$0.00		0	\$
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$
Total		78	\$9,907,044.50	100%	0	\$0.00		0	\$
31380LR83	Unavailable	80	\$9,903,102.71	100%	0	\$0.00	NA	0	\$
Total		80	\$9,903,102.71	100%	0	\$0.00		0	\$
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$
Total		47	\$6,530,800.00	100%	0	\$0.00		0	\$
31380LS33	Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$
Total		74	\$9,081,245.72	100%	0	\$0.00		0	\$
31380LSA7	Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$
Total		79	\$9,917,589.10	100%	0	\$0.00		0	\$
31380LSB5	Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$
Total		75	\$9,913,159.13	100%	0	\$0.00		0	\$
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$
Total		69	\$9,906,752.93	100%	0	\$0.00		0	\$
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$
Total		82	\$10,958,430.75	100%	0	\$0.00		0	\$
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,512,366.97	100%	0	\$0.00		0	\$
31380LSH2	NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0	\$
Total		33	\$4,472,253.14	100%	0	\$0.00		0	\$

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31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0	\$
Total			23	\$2,494,099.04	100%	0	\$0.00		0	\$
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$
Total			67	\$9,909,279.31	100%	0	\$0.00		0	\$
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$
31380LSQ2		Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$
Total			56	\$8,075,850.00	100%	0	\$0.00		0	\$
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,975.00	100%	0	\$0.00		0	\$
31380LST6		Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,008,170.29	100%	0	\$0.00		0	\$
31380LSW9		NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$
Total			76	\$10,096,650.00	100%	0	\$0.00		0	\$
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$
31380LSZ2		Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$
Total			75	\$10,067,800.00	100%	0	\$0.00		0	\$
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$
31380LW20		AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,014,050.00	100%	0	\$0.00		0	\$

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31380LWY0		AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$
Total			23	\$3,010,723.25	100%	0	\$0.00		0	\$
31380LY85		CORINTHIAN MORTGAGE CORPORATION	8	\$740,978.45	73.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0	\$
Total			10	\$1,004,135.46	100%	0	\$0.00		0	\$
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$
31380LZC5		CORINTHIAN MORTGAGE CORPORATION	4	\$456,860.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,650.00	69.79%	0	\$0.00	NA	0	\$
Total			13	\$1,512,510.00	100%	0	\$0.00		0	\$
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$
31380M5G7		FIRST TOWN MORTGAGE CORPORATION	15	\$1,899,803.74	94.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$
Total			16	\$2,019,803.74	100%	0	\$0.00		0	\$
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,516,100.00	100%	0	\$0.00		0	\$
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,510,700.00	100%	0	\$0.00		0	\$

31380M5Q5	FIRST TOWN MORTGAGE CORPORATION	18	\$2,003,900.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,900.00	100%	0	\$0.00		0	\$
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$
Total		9	\$633,312.46	100%	0	\$0.00		0	\$
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$
Total		89	\$9,976,825.02	100%	0	\$0.00		0	\$
31380MJ56		1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$	
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$	
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$	
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$	
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$	
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$	
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$	
Total		85	\$9,951,845.54	100%	0	\$0.00		0	\$	
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$	
Total		36	\$5,012,681.95	100%	0	\$0.00		0	\$	
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$	
Total		42	\$6,446,015.46	100%	0	\$0.00		0	\$	
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$	
Total		16	\$2,004,187.61	100%	0	\$0.00		0	\$	
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$	
Total		11	\$1,508,893.16	100%	0	\$0.00		0	\$	
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$	
Total		33	\$4,970,856.36	100%	0	\$0.00		0	\$	
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$	

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Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$
Total			81	\$6,036,294.47	100%	0	\$0.00		0	\$
31380MKX3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,015,276.19	40.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,492,584.86	59.52%	0	\$0.00	NA	0	\$
Total			23	\$2,507,861.05	100%	0	\$0.00		0	\$
31380MR57		GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0	\$
Total			68	\$7,059,689.80	100%	0	\$0.00		0	\$
31380MR65		GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0	\$
Total			203	\$20,358,273.11	100%	0	\$0.00		0	\$
31380MR73		GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$
Total			228	\$21,125,002.01	100%	0	\$0.00		0	\$
31380MSE7		GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$
Total			28	\$3,020,054.11	100%	0	\$0.00		0	\$
31380MT63		GMAC MORTGAGE CORPORATION	33	\$2,511,855.76	100%	0	\$0.00	NA	0	\$
Total			33	\$2,511,855.76	100%	0	\$0.00		0	\$
31380MTJ5		GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$
Total			31	\$3,024,923.30	100%	0	\$0.00		0	\$
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$

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31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$
Total		36	\$4,269,394.90	100%	0	\$0.00		0	\$
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0	\$
Total		34	\$4,609,099.91	100%	0	\$0.00		0	\$
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$
Total		125	\$15,293,459.15	100%	0	\$0.00		0	\$
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$
Total		241	\$14,792,298.48	100%	0	\$0.00		0	\$
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$
Total		101	\$13,234,128.33	100%	0	\$0.00		0	\$
31380MUY0	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	\$
Total		59	\$7,679,601.75	100%	0	\$0.00		0	\$

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31380MVB9	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$
Total		165	\$15,521,188.63	100%	0	\$0.00		0	\$
31380MVC7	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$
Total		148	\$12,390,287.96	100%	0	\$0.00		0	\$
31380MVD5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$
Total		27	\$3,006,052.23	100%	0	\$0.00		0	\$
31380MVE3	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$
Total		18	\$1,524,229.54	100%	0	\$0.00		0	\$
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$
Total		39	\$4,998,454.91	100%	0	\$0.00		0	\$
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$
Total		23	\$2,994,253.19	100%	0	\$0.00		0	\$
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$
Total		83	\$10,014,359.35	100%	0	\$0.00		0	\$
31380N4X9	PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0	\$
Total		28	\$2,973,513.28	100%	0	\$0.00		0	\$
31380N4Y7	PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0	\$
Total		25	\$2,979,980.97	100%	0	\$0.00		0	\$
31380N4Z4	PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$
Total		44	\$3,962,612.02	100%	0	\$0.00		0	\$

31380N5A8	PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$
Total		21	\$1,984,242.52	100%	0	\$0.00		0	\$
31380N5D2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0	\$
Total		42	\$4,968,994.04	100%	0	\$0.00		0	\$
31380N5E0	PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0	\$
Total		31	\$2,977,723.61	100%	0	\$0.00		0	\$
31380N5F7	PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,985,811.00	100%	0	\$0.00		0	\$
31380N5H3	PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,967.15	100%	0	\$0.00		0	\$
31380N6L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0	\$
Total		35	\$2,895,384.58	100%	0	\$0.00		0	\$
31380N6N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0	\$
Total		53	\$4,227,620.53	100%	0	\$0.00		0	\$
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$

31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$
Total			19	\$1,759,520.75	100%	0	\$0.00		0	\$
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$
31380NCS1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$
Total			31	\$3,995,080.84	100%	0	\$0.00		0	\$
31380NCU6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	52	\$8,775,040.00	87.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,232,700.00	12.32%	0	\$0.00	NA	0	\$
Total			61	\$10,007,740.00	100%	0	\$0.00		0	\$
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$

Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$
Total			99	\$5,931,075.66	100%	0	\$0.00		0	\$
31380NF25		FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$
Total			156	\$15,068,565.27	100%	0	\$0.00		0	\$
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$

Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$

		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$
Total			175	\$22,271,530.00	100%	0	\$0.00		0	\$
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$
Total			179	\$26,629,986.04	100%	0	\$0.00		0	\$
31380NP24		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$
Total			62	\$7,765,757.17	100%	0	\$0.00		0	\$
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$
Total			58	\$7,559,806.15	100%	0	\$0.00		0	\$
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$
Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$
31380NPT5		OLD KENT MORTGAGE	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$
31380NPV0	OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	0	\$
Total		100	\$11,204,114.72	100%	0	\$0.00		0	\$
31380NPY4	OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0	\$
Total		69	\$8,744,442.73	100%	0	\$0.00		0	\$
31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$
Total		41	\$4,712,898.47	100%	0	\$0.00		0	\$
31380NS96	NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0	\$
	Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0	\$
Total		433	\$51,588,602.28	100%	0	\$0.00		0	\$
31380NTA2	NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0	\$
	Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0	\$
Total		553	\$52,746,326.71	100%	0	\$0.00		0	\$
31380NTB0	NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$
Total		578	\$54,199,982.06	100%	0	\$0.00		0	\$
31380NTC8		100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0	\$
Total			169	\$14,314,000.02	100%	0	\$0.00		0	\$
31380NTE4		NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$
Total			73	\$6,619,609.46	100%	0	\$0.00		0	\$
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$
Total			26	\$2,598,463.28	100%	0	\$0.00		0	\$
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$
Total			6	\$435,017.62	100%	0	\$0.00		0	\$
31380NWC4		Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$
Total			136	\$15,322,575.82	100%	0	\$0.00		0	\$
31380NWD2		Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$
Total			181	\$18,603,303.25	100%	0	\$0.00		0	\$
31380NWE0		Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$
Total			37	\$3,282,871.22	100%	0	\$0.00		0	\$
31380NWF7		Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$

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Total			25	\$3,028,600.00	100%	0	\$0.00		0	\$
31380NWG5		Unavailable	68	\$7,963,226.85	100%	0	\$0.00	NA	0	\$
Total			68	\$7,963,226.85	100%	0	\$0.00		0	\$
31380NWH3		CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$
Total			46	\$4,459,444.54	100%	0	\$0.00		0	\$
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$
31380NX33		ALLIED GROUP MORTGAGE COMPANY	5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0	\$
Total			15	\$1,311,396.00	100%	0	\$0.00		0	\$
31380NX41		ALLIED GROUP MORTGAGE COMPANY	9	\$712,239.29	24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,255,618.20	76%	0	\$0.00	NA	0	\$
Total			40	\$2,967,857.49	100%	0	\$0.00		0	\$
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$
31380P2G3			10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$
Total		31	\$1,596,294.31	100%	0	\$0.00		0	\$
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$
Total		14	\$1,050,690.10	100%	0	\$0.00		0	\$
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$
Total		13	\$1,239,622.82	100%	0	\$0.00		0	\$
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$
Total		84	\$10,029,419.00	100%	0	\$0.00		0	\$
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$
Total		81	\$10,076,760.72	100%	0	\$0.00		0	\$
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$
Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$
31380P6H7	HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$
Total		24	\$2,783,774.85	100%	0	\$0.00		0	\$

31380P6J3	HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$
	Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$
Total		568	\$57,361,878.63	100%	0	\$0.00		0	\$
31380P6K0	Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0	\$
Total		144	\$14,946,244.79	100%	0	\$0.00		0	\$
31380P6L8	HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$
	Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$
Total		137	\$11,719,861.89	100%	0	\$0.00		0	\$
31380P6M6	Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0	\$
Total		51	\$4,052,429.25	100%	0	\$0.00		0	\$
31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$
Total		41	\$4,243,102.29	100%	0	\$0.00		0	\$
31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$
Total		406	\$40,301,410.09	100%	0	\$0.00		0	\$
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0	\$
Total		163	\$17,078,503.10	100%	0	\$0.00		0	\$
31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$
Total		80	\$6,258,582.08	100%	0	\$0.00		0	\$
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0	\$
Total		42	\$3,904,349.68	100%	0	\$0.00		0	\$
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$
Total		18	\$1,433,161.88	100%	0	\$0.00		0	\$
31380P6Z7	Unavailable	14	\$1,441,690.54	100%	0	\$0.00	NA	0	\$
Total		14	\$1,441,690.54	100%	0	\$0.00		0	\$
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$
Total			77	\$9,369,938.77	100%	0	\$0.00		0	\$
31380P7B9		Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$
Total			53	\$5,791,594.43	100%	0	\$0.00		0	\$
31380P7C7		HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$
Total			113	\$10,460,832.98	100%	0	\$0.00		0	\$
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$
Total			79	\$10,579,000.45	100%	0	\$0.00		0	\$
31380PCA5		Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$
Total			20	\$2,542,349.39	100%	0	\$0.00		0	\$
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$
31380PCC1		Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$
Total			24	\$3,437,348.39	100%	0	\$0.00		0	\$
31380PCD9		Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$
Total			15	\$2,377,844.68	100%	0	\$0.00		0	\$
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$
31380PCL1		Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$
Total			50	\$6,140,552.07	100%	0	\$0.00		0	\$

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31380PCP2		Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$
Total			37	\$5,672,344.80	100%	0	\$0.00		0	\$
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$
31380PCT4		Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,435,336.92	100%	0	\$0.00		0	\$
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$
31380PCX5		Unavailable	12	\$1,510,336.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,510,336.98	100%	0	\$0.00		0	\$
31380PG29		INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$
Total			44	\$5,940,582.67	100%	0	\$0.00		0	\$
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$
31380PG86			13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$
Total			74	\$9,042,271.13	100%	0	\$0.00		0	\$
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$
Total			100	\$12,870,784.86	100%	0	\$0.00		0	\$
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$
31380PGU7		INLAND MORTGAGE	8	\$964,150.00	16.23%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	37	\$4,977,591.67	83.77%	0	\$0.00	NA	0	\$
Total			45	\$5,941,741.67	100%	0	\$0.00		0	\$
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$
Total			99	\$12,871,349.17	100%	0	\$0.00		0	\$
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$
Total			142	\$18,810,775.27	100%	0	\$0.00		0	\$
31380PH28		INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$
Total			35	\$3,029,939.30	100%	0	\$0.00		0	\$
31380PH36		INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$
Total			29	\$2,970,150.00	100%	0	\$0.00		0	\$
31380PH44		INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$
Total			27	\$2,971,150.00	100%	0	\$0.00		0	\$
31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$
Total			107	\$11,109,550.00	100%	0	\$0.00		0	\$
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$
Total			90	\$9,089,683.90	100%	0	\$0.00		0	\$
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	9
Total			60	\$7,215,977.00	100%	0	\$0.00		0	9
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	9
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	9
Total			35	\$2,676,380.00	100%	0	\$0.00		0	9
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	9
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	9
Total			65	\$6,321,467.78	100%	0	\$0.00		0	9
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	9
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	9
Total			112	\$11,943,580.34	100%	0	\$0.00		0	9
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	9
Total			22	\$2,011,059.72	100%	0	\$0.00		0	9
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0	9
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0	9
Total			97	\$11,050,470.15	100%	0	\$0.00		0	9
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0	9
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0	9
Total			80	\$7,920,691.02	100%	0	\$0.00		0	9
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0	9
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0	9
Total			43	\$3,960,531.73	100%	0	\$0.00		0	9
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0	9
Total			32	\$3,960,250.00	100%	0	\$0.00		0	9
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0	9

Total			41	\$4,006,335.62	100%	0	\$0.00		0	\$
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0	\$
Total			68	\$7,920,700.00	100%	0	\$0.00		0	\$
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0	\$
Total			32	\$2,970,350.00	100%	0	\$0.00		0	\$
31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$
Total			48	\$5,940,000.00	100%	0	\$0.00		0	\$
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$
Total			54	\$6,034,632.54	100%	0	\$0.00		0	\$
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$
Total			25	\$3,016,172.39	100%	0	\$0.00		0	\$
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$
Total			40	\$4,009,033.00	100%	0	\$0.00		0	\$
31380PJ67		FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$
Total			22	\$3,010,480.44	100%	0	\$0.00		0	\$
31380PJ75		FLAGSTAR BANK, FSB	3	\$241,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,774,846.29	94%	0	\$0.00	NA	0	\$
Total			37	\$4,015,846.29	100%	0	\$0.00		0	\$
31380PJ83		FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0	\$
Total			66	\$7,045,495.49	100%	0	\$0.00		0	\$
31380PJ91			2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$
Total			46	\$5,037,031.21	100%	0	\$0.00		0	\$
31380PJA8		INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$
Total			66	\$6,980,575.00	100%	0	\$0.00		0	\$
31380PJR1		Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA	0	\$
Total			32	\$4,001,703.80	100%	0	\$0.00		0	\$
31380PJS9		FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$
Total			130	\$15,082,974.70	100%	0	\$0.00		0	\$
31380PJT7		FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$
Total			75	\$7,020,139.16	100%	0	\$0.00		0	\$
31380PJU4		FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$
Total			12	\$2,003,780.25	100%	0	\$0.00		0	\$
31380PJV2		FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$
Total			42	\$5,020,625.47	100%	0	\$0.00		0	\$
31380PJX8		Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,978.29	100%	0	\$0.00		0	\$
31380PJY6		FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$
Total			81	\$7,989,536.24	100%	0	\$0.00		0	\$
31380PKA6		FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$
Total			88	\$9,988,151.71	100%	0	\$0.00		0	\$

31380PKB4	FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$
Total		46	\$3,029,584.82	100%	0	\$0.00		0	\$
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$
Total		85	\$10,083,312.59	100%	0	\$0.00		0	\$
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$
Total		103	\$10,051,123.92	100%	0	\$0.00		0	\$
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$
Total		38	\$5,048,804.92	100%	0	\$0.00		0	\$
31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$
Total		92	\$10,074,790.36	100%	0	\$0.00		0	\$
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$
Total		48	\$5,000,963.44	100%	0	\$0.00		0	\$
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$
Total		53	\$6,055,834.15	100%	0	\$0.00		0	\$
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$
Total		53	\$5,039,393.37	100%	0	\$0.00		0	\$
31380PKK4	FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$
Total		54	\$5,036,047.61	100%	0	\$0.00		0	\$
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$

Total			40	\$5,035,657.46	100%	0	\$0.00		0	\$
31380PM22		CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$
Total			35	\$4,503,569.79	100%	0	\$0.00		0	\$
31380PM30		CTX MORTGAGE COMPANY	67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$
Total			70	\$7,369,285.06	100%	0	\$0.00		0	\$
31380PM48		CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$
Total			69	\$8,979,785.57	100%	0	\$0.00		0	\$
31380PM55		CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$
Total			90	\$10,518,834.39	100%	0	\$0.00		0	\$
31380PMZ9		CTX MORTGAGE COMPANY	23	\$2,923,844.15	100%	0	\$0.00	NA	0	\$
Total			23	\$2,923,844.15	100%	0	\$0.00		0	\$
31380PPF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$
Total			40	\$4,960,596.00	100%	0	\$0.00		0	\$
31380PPG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$
Total			21	\$1,992,820.27	100%	0	\$0.00		0	\$
31380PPK9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$550,416.29	54.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0	\$
Total			10	\$1,003,456.29	100%	0	\$0.00		0	\$
31380PQ36			19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
Total			19	\$2,113,782.99	100%	0	\$0.00		0	
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	
Total			16	\$1,997,306.84	100%	0	\$0.00		0	
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	
Total			22	\$1,983,478.81	100%	0	\$0.00		0	
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	
Total			28	\$2,975,416.98	100%	0	\$0.00		0	
31380PQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	
		Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	
Total			23	\$1,981,722.75	100%	0	\$0.00		0	
31380PQQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0	
		Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0	
Total			31	\$2,973,746.47	100%	0	\$0.00		0	
31380PQR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0	
		Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0	
Total			24	\$1,985,932.09	100%	0	\$0.00		0	
31380PQT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0	
		Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	

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Total			20	\$1,984,430.96	100%	0	\$0.00		0	
31380PQX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0	
		Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0	
Total			29	\$2,000,899.98	100%	0	\$0.00		0	
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	
Total			163	\$23,575,435.76	100%	0	\$0.00		0	
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	
Total			325	\$41,013,994.80	100%	0	\$0.00		0	
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	
Total			313	\$35,419,877.17	100%	0	\$0.00		0	
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	
Total			171	\$23,090,864.29	100%	0	\$0.00		0	
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	
Total			93	\$10,752,817.29	100%	0	\$0.00		0	
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	
Total			21	\$2,219,296.77	100%	0	\$0.00		0	
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	
Total			242	\$33,633,377.51	100%	0	\$0.00		0	
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	

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Total			142	\$17,765,513.83	100%	0	\$0.00		0	\$
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$
Total			22	\$2,812,729.83	100%	0	\$0.00		0	\$
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,048.12	100%	0	\$0.00		0	\$
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$
31380Q5F0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$
Total			98	\$14,508,389.03	100%	0	\$0.00		0	\$
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$
31380Q5H6			46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$	
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$	
31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$	
Total		47	\$6,798,746.65	100%	0	\$0.00		0	\$	
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$	
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$	
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$	
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$	
31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$	
Total		166	\$23,270,492.36	100%	0	\$0.00		0	\$	
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$	
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$	
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$	
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$	
31380Q5Q6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	\$	
Total		35	\$4,742,851.20	100%	0	\$0.00		0	\$	

31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$
Total		82	\$12,738,528.19	100%	0	\$0.00		0	\$
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$

Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$
31380Q7F8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0	\$0.00	NA	0	\$
Total			40	\$4,963,745.08	100%	0	\$0.00		0	\$
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$
Total			38	\$4,956,879.23	100%	0	\$0.00		0	\$
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$
31380Q7L5		PNC MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0	\$0.00	NA	0	\$
Total			38	\$4,952,086.65	100%	0	\$0.00		0	\$
31380QJE8		FIRST UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,011,343.90	46.87%	0	\$0.00	NA	0	\$
Total			37	\$4,291,661.75	100%	0	\$0.00		0	\$
31380QJF5		FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$

		Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$
Total			144	\$14,655,899.68	100%	0	\$0.00		0	\$
31380QJG3		FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$
Total			38	\$4,381,873.28	100%	0	\$0.00		0	\$
31380QJH1		FIRST UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,667,227.12	32.33%	0	\$0.00	NA	0	\$
Total			66	\$5,156,767.43	100%	0	\$0.00		0	\$
31380QJJ7		FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$
Total			129	\$16,890,706.78	100%	0	\$0.00		0	\$
31380QJM0		FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,634,846.35	45.74%	0	\$0.00	NA	0	\$
Total			51	\$5,760,074.19	100%	0	\$0.00		0	\$
31380QJN8		FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$
Total			44	\$6,173,882.32	100%	0	\$0.00		0	\$
31380QJP3		FIRST UNION MORTGAGE CORPORATION	10	\$960,352.85	87.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	12.72%	0	\$0.00	NA	0	\$
Total			11	\$1,100,352.85	100%	0	\$0.00		0	\$
31380QJQ1		FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$
Total			24	\$2,444,998.39	100%	0	\$0.00		0	\$
31380QJR9		FIRST UNION MORTGAGE	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$
Total			21	\$2,345,102.92	100%	0	\$0.00		0	\$
31380QK30		EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,020,700.00	100%	0	\$0.00		0	\$
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$
Total			9	\$995,512.44	100%	0	\$0.00		0	\$
31380QKV8		EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$999,400.00	100%	0	\$0.00		0	\$
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$
31380QMH7		PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$
Total			39	\$3,999,763.51	100%	0	\$0.00		0	\$
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$
Total			83	\$9,000,707.02	100%	0	\$0.00		0	\$
31380QML8		PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$
Total			38	\$3,001,085.43	100%	0	\$0.00		0	\$
31380QMM6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,815.81	100%	0	\$0.00		0	\$
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$

31380QM7		PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$
Total			37	\$3,011,958.55	100%	0	\$0.00		0	\$
31380QMR5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$
Total			29	\$3,002,284.35	100%	0	\$0.00		0	\$
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$
Total			30	\$3,005,426.38	100%	0	\$0.00		0	\$
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,927.17	100%	0	\$0.00		0	\$
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$
Total			22	\$3,003,115.21	100%	0	\$0.00		0	\$
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$
Total			25	\$2,366,624.94	100%	0	\$0.00		0	\$
31380QSH1		GMAC MORTGAGE CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,076.51	100%	0	\$0.00		0	\$
31380QSX6		GMAC MORTGAGE CORPORATION	96	\$9,027,614.22	100%	0	\$0.00	NA	0	\$
Total			96	\$9,027,614.22	100%	0	\$0.00		0	\$
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$
Total			19	\$2,669,562.42	100%	0	\$0.00		0	\$
31380QT49			19	\$1,156,574.83	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
Total			19	\$1,156,574.83	100%	0	\$0.00		0	\$
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$
Total			26	\$3,021,991.71	100%	0	\$0.00		0	\$
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	\$
Total			35	\$3,994,393.58	100%	0	\$0.00		0	\$
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	\$
Total			24	\$3,024,299.06	100%	0	\$0.00		0	\$
31380R2G9			18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$
Total			5	\$342,347.00	100%	0	\$0.00		0	\$
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$
31380R6R1		Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0	\$
Total			46	\$5,642,203.25	100%	0	\$0.00		0	\$
31380R6S9		Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0	\$
Total			91	\$11,007,313.47	100%	0	\$0.00		0	\$
31380R6T7		Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$
Total			80	\$8,082,683.65	100%	0	\$0.00		0	\$
31380R6U4		Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0	\$
Total			68	\$6,218,632.79	100%	0	\$0.00		0	\$
31380R6V2		Unavailable	61	\$6,300,757.27	100%	0	\$0.00	NA	0	\$
Total			61	\$6,300,757.27	100%	0	\$0.00		0	\$
31380R6W0		Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0	\$
Total			17	\$1,324,988.20	100%	0	\$0.00		0	\$
31380R6X8		Unavailable	17	\$1,041,431.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,041,431.59	100%	0	\$0.00		0	\$
31380R6Y6		Unavailable	47	\$4,222,186.81	100%	0	\$0.00	NA	0	\$
Total			47	\$4,222,186.81	100%	0	\$0.00		0	\$
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0	\$
Total			47	\$3,956,618.65	100%	0	\$0.00		0	\$
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,736,325.00	100%	0	\$0.00		0	\$

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31380R7B5	Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,257,700.00	100%	0	\$0.00		0	\$
31380R7D1	Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,213,765.10	100%	0	\$0.00		0	\$
31380R7E9	Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$
Total		18	\$1,704,952.24	100%	0	\$0.00		0	\$
31380R7F6	Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,552,795.35	100%	0	\$0.00		0	\$
31380R7G4	Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0	\$
Total		19	\$2,662,053.43	100%	0	\$0.00		0	\$
31380R7H2	Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$
Total		24	\$2,196,219.25	100%	0	\$0.00		0	\$
31380R7K5	STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$
Total		74	\$7,576,821.00	100%	0	\$0.00		0	\$
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,955,525.00	100%	0	\$0.00		0	\$
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$
Total		35	\$4,955,856.24	100%	0	\$0.00		0	\$
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$
Total		46	\$5,047,509.41	100%	0	\$0.00		0	\$
31380RAN5	PNC MORTGAGE CORP. OF AMERICA	35	\$4,965,007.98	100%	0	\$0.00	NA	0	\$
Total		35	\$4,965,007.98	100%	0	\$0.00		0	\$
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,017,511.00	100%	0	\$0.00		0	\$
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$
Total		35	\$4,954,660.36	100%	0	\$0.00		0	\$

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31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$
Total		37	\$5,042,775.28	100%	0	\$0.00		0	\$
31380RAZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$
Total		109	\$11,032,174.56	100%	0	\$0.00		0	\$
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$
Total		46	\$4,995,957.12	100%	0	\$0.00		0	\$
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$
Total		76	\$10,054,483.09	100%	0	\$0.00		0	\$
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$
Total		191	\$25,149,988.18	100%	0	\$0.00		0	\$
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$
Total		183	\$20,175,771.38	100%	0	\$0.00		0	\$
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$
Total		79	\$9,902,748.46	100%	0	\$0.00		0	\$
31380RF26	CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$
Total		22	\$3,014,516.52	100%	0	\$0.00		0	\$
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,007,400.00	100%	0	\$0.00		0	\$
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$
Total		27	\$3,507,067.35	100%	0	\$0.00		0	\$

31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$
Total			28	\$2,983,419.67	100%	0	\$0.00		0	\$
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$

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		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$
Total			16	\$2,012,032.95	100%	0	\$0.00		0	\$
31380RFN0		FLAGSTAR BANK, FSB	2	\$242,650.15	4.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,761,169.74	95.15%	0	\$0.00	NA	0	\$
Total			32	\$5,003,819.89	100%	0	\$0.00		0	\$
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,086.88	100%	0	\$0.00		0	\$
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$
Total			20	\$2,008,396.13	100%	0	\$0.00		0	\$
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$
31380RGG4		CONTINENTAL	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$
31380RGK5		CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,003,662.95	100%	0	\$0.00		0	\$
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$
31380RGM1		CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0	\$
Total			35	\$3,974,469.17	100%	0	\$0.00		0	\$
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$
Total			32	\$4,006,719.20	100%	0	\$0.00		0	\$
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$
Total			30	\$4,006,537.17	100%	0	\$0.00		0	\$
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,513,000.00	100%	0	\$0.00		0	\$
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,008,910.96	100%	0	\$0.00		0	\$
31380RGU3		CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,021,650.00	100%	0	\$0.00		0	\$
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$

Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$
Total			11	\$1,001,062.60	100%	0	\$0.00		0	\$
31380RH99		PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	\$
Total			19	\$2,202,239.00	100%	0	\$0.00		0	\$
31380RJA4		PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	\$
Total			48	\$5,048,343.43	100%	0	\$0.00		0	\$
31380RKQ7		PHH MORTGAGE SERVICES CORPORATION	3	\$343,500.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,686,143.38	91.48%	0	\$0.00	NA	0	\$
Total			31	\$4,029,643.38	100%	0	\$0.00		0	\$
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$
Total			41	\$5,047,053.01	100%	0	\$0.00		0	\$
31380RKU8		PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0	\$
Total			49	\$4,997,024.27	100%	0	\$0.00		0	\$
31380RKY0		PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0	\$
Total			32	\$4,004,440.96	100%	0	\$0.00		0	\$
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$
Total			424	\$64,901,709.98	100%	0	\$0.00		0	\$
31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$
		Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$
Total			365	\$54,775,958.49	100%	0	\$0.00		0	\$
31380RM93		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0	\$
Total			20	\$2,231,405.01	100%	0	\$0.00		0	\$
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$
Total			46	\$5,290,096.39	100%	0	\$0.00		0	\$
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$
Total			64	\$6,212,558.05	100%	0	\$0.00		0	\$
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$
Total			63	\$6,222,919.02	100%	0	\$0.00		0	\$
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$
Total			275	\$34,707,022.03	100%	0	\$0.00		0	\$
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$
Total			43	\$5,187,156.00	100%	0	\$0.00		0	\$
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$

		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$
Total			84	\$9,980,846.12	100%	0	\$0.00		0	\$
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$
31380RS97		FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0	\$
Total			45	\$5,048,450.75	100%	0	\$0.00		0	\$
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$
31380RSR7		FT MORTGAGE COMPANIES	40	\$4,922,541.00	97.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,994.90	2.48%	0	\$0.00	NA	0	\$
Total			41	\$5,047,535.90	100%	0	\$0.00		0	\$
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$

Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$
Total			70	\$10,015,453.88	100%	0	\$0.00		0	\$
31380RSY2		FT MORTGAGE COMPANIES	77	\$9,783,178.15	97.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$294,733.85	2.92%	0	\$0.00	NA	0	\$
Total			79	\$10,077,912.00	100%	0	\$0.00		0	\$
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$

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31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,489,543.00	100%	0	\$0.00		0	\$
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$
31380RWX9		FIRST UNION MORTGAGE CORPORATION	20	\$3,388,192.72	70.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,403,552.19	29.29%	0	\$0.00	NA	0	\$
Total			27	\$4,791,744.91	100%	0	\$0.00		0	\$
31380RX34		FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	\$
Total			33	\$4,561,519.07	100%	0	\$0.00		0	\$
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$
31380RX59		FIRST UNION MORTGAGE CORPORATION	11	\$1,491,722.95	48.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,559,500.00	51.11%	0	\$0.00	NA	0	\$
Total			22	\$3,051,222.95	100%	0	\$0.00		0	\$
31380RXA8		FIRST UNION MORTGAGE	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0	\$
Total			19	\$2,957,718.04	100%	0	\$0.00		0	\$
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$
Total			13	\$2,256,526.22	100%	0	\$0.00		0	\$
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$
Total			39	\$5,585,379.72	100%	0	\$0.00		0	\$
31380RXN0		FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0	\$
Total			38	\$5,895,392.22	100%	0	\$0.00		0	\$
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$
31380RXX8			30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$	
Total		52	\$8,033,137.98	100%	0	\$0.00		0	\$	
31380S2D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0	\$	
Total		19	\$2,976,453.64	100%	0	\$0.00		0	\$	
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$	
Total		120	\$7,921,173.62	100%	0	\$0.00		0	\$	
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$	
Total		34	\$1,982,924.90	100%	0	\$0.00		0	\$	
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$	
Total		20	\$2,971,832.52	100%	0	\$0.00		0	\$	
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$	
Total		22	\$2,970,117.80	100%	0	\$0.00		0	\$	
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$	
Total		25	\$2,972,347.62	100%	0	\$0.00		0	\$	

31380S2Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0	\$
Total		22	\$2,971,005.91	100%	0	\$0.00		0	\$
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$
Total		16	\$1,981,412.00	100%	0	\$0.00		0	\$
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$
Total		36	\$4,951,607.29	100%	0	\$0.00		0	\$
31380S2U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$285,500.00	14.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,703,731.00	85.65%	0	\$0.00	NA	0	\$
Total		13	\$1,989,231.00	100%	0	\$0.00		0	\$
31380S2V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$207,000.00	10.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,773,574.00	89.55%	0	\$0.00	NA	0	\$
Total		12	\$1,980,574.00	100%	0	\$0.00		0	\$
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$
Total		32	\$3,971,270.00	100%	0	\$0.00		0	\$
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$

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Total			43	\$4,958,678.07	100%	0	\$0.00		0	\$
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$
Total			35	\$3,969,019.14	100%	0	\$0.00		0	\$
31380S3M3		FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0	\$
Total			204	\$24,757,423.35	100%	0	\$0.00		0	\$
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$
31380S3R2		FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$
Total			182	\$24,753,072.31	100%	0	\$0.00		0	\$
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$
Total			28	\$3,029,974.07	100%	0	\$0.00		0	\$
31380S3Y7		FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0	\$
Total			98	\$9,901,958.20	100%	0	\$0.00		0	\$
31380S3Z4		FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0	\$
Total			29	\$1,988,716.27	100%	0	\$0.00		0	\$
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$
31380S4B6		FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0	\$
Total			40	\$6,051,045.18	100%	0	\$0.00		0	\$
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$

Total			71	\$10,098,325.89	100%	0	\$0.00		0	\$
31380S4D2	FLEET MORTGAGE CORPORATION		5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$
	Unavailable		40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$
Total			45	\$5,010,347.70	100%	0	\$0.00		0	\$
31380S4G5	FLEET MORTGAGE CORPORATION		32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$
	Unavailable		114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$
Total			146	\$20,190,609.40	100%	0	\$0.00		0	\$
31380S4H3	FLEET MORTGAGE CORPORATION		9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$
31380S4J9	FLEET MORTGAGE CORPORATION		26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$
	Unavailable		88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$
Total			114	\$15,098,292.63	100%	0	\$0.00		0	\$
31380S4K6	FLEET MORTGAGE CORPORATION		12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable		140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$
31380S4L4	Unavailable		72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$
31380S4M2	FLEET MORTGAGE CORPORATION		15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$
	Unavailable		127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$
31380S4N0	FLEET MORTGAGE CORPORATION		4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$
	Unavailable		104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$
31380S4P5	FLEET MORTGAGE CORPORATION		21	\$2,250,073.99	44.58%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,797,000.46	55.42%	0	\$0.00	NA	0	\$
Total			46	\$5,047,074.45	100%	0	\$0.00		0	\$
31380S4Q3			38	\$3,867,373.34	25.55%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	98	\$11,271,290.86	74.45%	0	\$0.00	NA	0	\$
Total			136	\$15,138,664.20	100%	0	\$0.00		0	\$
31380S4R1		FLEET MORTGAGE CORPORATION	75	\$8,594,741.52	50.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,564,906.34	49.91%	0	\$0.00	NA	0	\$
Total			154	\$17,159,647.86	100%	0	\$0.00		0	\$
31380S4S9		FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,309,223.61	68.82%	0	\$0.00	NA	0	\$
Total			228	\$25,150,939.32	100%	0	\$0.00		0	\$
31380S4T7		FLEET MORTGAGE CORPORATION	5	\$531,595.88	7.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NA	0	\$
Total			64	\$7,069,681.63	100%	0	\$0.00		0	\$
31380S4U4		FLEET MORTGAGE CORPORATION	28	\$3,062,738.96	12.66%	0	\$0.00	NA	0	\$
		Unavailable	187	\$21,135,749.52	87.34%	0	\$0.00	NA	0	\$
Total			215	\$24,198,488.48	100%	0	\$0.00		0	\$
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$
31380S4Z3		FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0	\$
Total			161	\$17,142,198.15	100%	0	\$0.00		0	\$
31380SB28		CENDANT	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$

Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$
31380SCA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0	\$
Total			7	\$1,009,004.47	100%	0	\$0.00		0	\$
31380SCB7			33	\$3,785,400.21	82.03%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	10	\$829,250.00	17.97%	0	\$0.00	NA	0	\$
Total			43	\$4,614,650.21	100%	0	\$0.00		0	\$
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0	\$
Total			123	\$10,096,699.47	100%	0	\$0.00		0	\$
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0	\$
Total			169	\$17,154,904.18	100%	0	\$0.00		0	\$
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0	\$

Total			108	\$15,195,970.41	100%	0	\$0.00		0	\$
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0	\$
Total			58	\$8,042,135.57	100%	0	\$0.00		0	\$
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0	\$
Total			115	\$15,498,293.96	100%	0	\$0.00		0	\$
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0	\$
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0	\$
Total			290	\$37,174,733.22	100%	0	\$0.00		0	\$
31380SEY5		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$289,992.91	21.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,086,011.42	78.93%	0	\$0.00	NA	0	\$
Total			10	\$1,376,004.33	100%	0	\$0.00		0	\$
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$
31380SGA5		GMAC MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0	\$0.00	NA	0	\$
Total			25	\$3,001,377.55	100%	0	\$0.00		0	\$
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$

31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0	\$
Total			54	\$7,055,582.02	100%	0	\$0.00		0	\$
31380SGR8		GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0	\$
Total			19	\$1,010,839.88	100%	0	\$0.00		0	\$
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$
31380SGV9		GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0	\$
Total			64	\$8,000,339.92	100%	0	\$0.00		0	\$
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$

31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$
Total		89	\$11,004,549.33	100%	0	\$0.00		0	\$
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$
Total		45	\$4,505,409.54	100%	0	\$0.00		0	\$
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$
Total		64	\$8,023,457.93	100%	0	\$0.00		0	\$
31380SH22	Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,209,589.24	100%	0	\$0.00		0	\$
31380SH48	Unavailable	10	\$1,004,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,650.00	100%	0	\$0.00		0	\$
31380SH55	HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0	\$
Total		23	\$3,013,850.00	100%	0	\$0.00		0	\$
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$
Total		24	\$3,304,954.60	100%	0	\$0.00		0	\$
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$
Total		49	\$8,037,666.38	100%	0	\$0.00		0	\$
31380SHT3	Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0	\$
Total		34	\$4,966,501.87	100%	0	\$0.00		0	\$
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$
Total		58	\$10,086,472.97	100%	0	\$0.00		0	\$
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$

Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$
Total			12	\$2,013,450.00	100%	0	\$0.00		0	\$
31380SJ46		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,367,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,367,300.00	100%	0	\$0.00		0	\$
31380SJR5		UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0	\$
Total			85	\$11,092,797.74	100%	0	\$0.00		0	\$
31380SJS3		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,110,251.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,110,251.63	100%	0	\$0.00		0	\$
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$
31380SJY0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,482,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,482,600.00	100%	0	\$0.00		0	\$
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,732,700.00	100%	0	\$0.00		0	\$
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$

Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$
Total			181	\$19,958,347.24	100%	0	\$0.00		0	\$
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$
Total			145	\$14,964,755.18	100%	0	\$0.00		0	\$
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$
Total			140	\$14,938,239.59	100%	0	\$0.00		0	\$
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$
Total			190	\$19,819,583.82	100%	0	\$0.00		0	\$
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$
Total			193	\$19,884,655.28	100%	0	\$0.00		0	\$
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$
Total			188	\$19,842,156.53	100%	0	\$0.00		0	\$
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$
Total			140	\$14,946,503.43	100%	0	\$0.00		0	\$
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$
Total			195	\$19,841,276.60	100%	0	\$0.00		0	\$
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$
Total			196	\$19,920,750.25	100%	0	\$0.00		0	\$
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$
Total			191	\$19,888,903.90	100%	0	\$0.00		0	\$
31380SLP6		FIRST CHICAGO NBD MORTGAGE COMPANY	201	\$18,608,086.27	93.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0	\$
Total			217	\$19,990,128.90	100%	0	\$0.00		0	\$
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$
31380SLS0		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0	\$
Total			251	\$19,927,695.12	100%	0	\$0.00		0	\$
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$
31380SLU5		FIRST CHICAGO NBD MORTGAGE	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$
31380SLV3	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0	\$
Total		212	\$19,891,047.12	100%	0	\$0.00		0	\$
31380SLW1	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,509,906.55	93.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,296,041.59	6.54%	0	\$0.00	NA	0	\$
Total		228	\$19,805,948.14	100%	0	\$0.00		0	\$
31380SLX9	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0	\$
Total		58	\$4,997,943.60	100%	0	\$0.00		0	\$
31380SLY7	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0	\$
Total		220	\$19,832,203.33	100%	0	\$0.00		0	\$
31380SLZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0	\$
Total		227	\$19,850,440.75	100%	0	\$0.00		0	\$
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$
Total		56	\$7,712,029.04	100%	0	\$0.00		0	\$
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$

31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$
Total		43	\$5,873,346.79	100%	0	\$0.00		0	\$
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$
Total		60	\$8,470,971.17	100%	0	\$0.00		0	\$
31380SNW9	Unavailable	36	\$3,979,317.11	100%	0	\$0.00	NA	0	\$
Total		36	\$3,979,317.11	100%	0	\$0.00		0	\$
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$
Total		43	\$6,025,265.79	100%	0	\$0.00		0	\$
31380SPC1	CRESTAR MORTGAGE CORPORATION	1	\$81,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,613,997.44	98.78%	0	\$0.00	NA	0	\$
Total		55	\$6,695,597.44	100%	0	\$0.00		0	\$
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$
31380SPE7	Unavailable	65	\$8,820,550.00	100%	0	\$0.00	NA	0	\$
Total		65	\$8,820,550.00	100%	0	\$0.00		0	\$
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0	\$
Total		44	\$6,254,227.78	100%	0	\$0.00		0	\$

31380SPH0	Unavailable	46	\$5,913,138.36	100%	0	\$0.00	NA	0	\$
Total		46	\$5,913,138.36	100%	0	\$0.00		0	\$
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$
31380SPK3	Unavailable	16	\$1,855,326.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,855,326.27	100%	0	\$0.00		0	\$
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$
Total		7	\$1,001,423.19	100%	0	\$0.00		0	\$
31380SR39	PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0	\$
Total		39	\$6,286,569.09	100%	0	\$0.00		0	\$
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$
Total		77	\$11,735,439.18	100%	0	\$0.00		0	\$
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$
Total		55	\$8,089,194.87	100%	0	\$0.00		0	\$
31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$
Total		24	\$4,036,469.24	100%	0	\$0.00		0	\$
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$
Total		23	\$1,602,823.21	100%	0	\$0.00		0	\$
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$

Total			24	\$1,643,123.45	100%	0	\$0.00		0	
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	
Total			29	\$1,886,825.36	100%	0	\$0.00		0	
31380SS79		Unavailable	82	\$13,072,930.17	100%	0	\$0.00	NA	0	
Total			82	\$13,072,930.17	100%	0	\$0.00		0	
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	
Total			27	\$3,427,632.80	100%	0	\$0.00		0	
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	
Total			54	\$3,368,519.96	100%	0	\$0.00		0	
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	
Total			23	\$1,538,583.58	100%	0	\$0.00		0	
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0	
Total			38	\$5,274,273.91	100%	0	\$0.00		0	
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	
Total			24	\$1,394,987.32	100%	0	\$0.00		0	
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	
Total			150	\$21,923,027.66	100%	0	\$0.00		0	
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	
Total			71	\$9,561,130.20	100%	0	\$0.00		0	
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	

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		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$
Total			31	\$1,983,850.28	100%	0	\$0.00		0	\$
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$
Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$
31380SSW4		Unavailable	37	\$5,633,098.19	100%	0	\$0.00	NA	0	\$
Total			37	\$5,633,098.19	100%	0	\$0.00		0	\$
31380SSY0		Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0	\$
Total			78	\$11,830,712.96	100%	0	\$0.00		0	\$
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0	\$
Total			26	\$3,620,571.18	100%	0	\$0.00		0	\$
31380ST29		Unavailable	31	\$3,302,997.56	100%	0	\$0.00	NA	0	\$
Total			31	\$3,302,997.56	100%	0	\$0.00		0	\$
31380ST37		Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0	\$

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Total			26	\$3,107,300.00	100%	0	\$0.00		0	
31380ST45		CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00	35.79%	0	\$0.00	NA	0	
		Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0	
Total			23	\$2,157,200.00	100%	0	\$0.00		0	
31380ST52		CROSSLAND MORTGAGE CORPORATION	19	\$1,911,018.00	13.96%	0	\$0.00	NA	0	
		Unavailable	101	\$11,777,425.03	86.04%	0	\$0.00	NA	0	
Total			120	\$13,688,443.03	100%	0	\$0.00		0	
31380ST60		CROSSLAND MORTGAGE CORPORATION	4	\$373,772.00	9.01%	0	\$0.00	NA	0	
		Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0	
Total			39	\$4,150,079.87	100%	0	\$0.00		0	
31380ST78		CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0	
		Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0	
Total			21	\$1,108,391.48	100%	0	\$0.00		0	
31380ST94		CROSSLAND MORTGAGE CORPORATION	2	\$259,350.00	24.31%	0	\$0.00	NA	0	
		Unavailable	8	\$807,500.00	75.69%	0	\$0.00	NA	0	
Total			10	\$1,066,850.00	100%	0	\$0.00		0	
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	
Total			43	\$5,985,606.28	100%	0	\$0.00		0	
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	
Total			16	\$2,153,123.69	100%	0	\$0.00		0	
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	
Total			33	\$1,994,492.67	100%	0	\$0.00		0	
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	

		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$
Total			17	\$1,714,050.00	100%	0	\$0.00		0	\$
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0	\$
Total			21	\$2,379,981.02	100%	0	\$0.00		0	\$
31380STN3		CROSSLAND MORTGAGE CORPORATION	11	\$696,452.24	65.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$366,070.31	34.45%	0	\$0.00	NA	0	\$
Total			16	\$1,062,522.55	100%	0	\$0.00		0	\$
31380STR4		CROSSLAND MORTGAGE CORPORATION	1	\$159,472.89	4.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0	\$
Total			27	\$3,414,956.47	100%	0	\$0.00		0	\$
31380STS2		CROSSLAND MORTGAGE CORPORATION	15	\$1,476,894.81	41.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,076,102.36	58.43%	0	\$0.00	NA	0	\$
Total			37	\$3,552,997.17	100%	0	\$0.00		0	\$
31380STT0		Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0	\$
Total			56	\$5,162,740.83	100%	0	\$0.00		0	\$
31380STV5		Unavailable	36	\$3,129,428.73	100%	0	\$0.00	NA	0	\$
Total			36	\$3,129,428.73	100%	0	\$0.00		0	\$
31380STX1		CROSSLAND MORTGAGE CORPORATION	13	\$1,152,127.14	66.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$588,351.27	33.8%	0	\$0.00	NA	0	\$
Total			20	\$1,740,478.41	100%	0	\$0.00		0	\$
31380STY9		Unavailable	50	\$5,780,841.88	100%	0	\$0.00	NA	0	\$
Total			50	\$5,780,841.88	100%	0	\$0.00		0	\$
31380SUB7		CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0	\$
Total			14	\$1,635,550.00	100%	0	\$0.00		0	\$

31380SUD3	CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0	\$
Total		28	\$2,876,502.34	100%	0	\$0.00		0	\$
31380SUE1	CROSSLAND MORTGAGE CORPORATION	3	\$320,200.00	11.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,577,400.00	88.95%	0	\$0.00	NA	0	\$
Total		23	\$2,897,600.00	100%	0	\$0.00		0	\$
31380SUF8	CROSSLAND MORTGAGE CORPORATION	3	\$343,800.00	8.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,890,500.00	91.88%	0	\$0.00	NA	0	\$
Total		44	\$4,234,300.00	100%	0	\$0.00		0	\$
31380SUG6	CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0	\$
Total		13	\$1,032,144.17	100%	0	\$0.00		0	\$
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$
Total		54	\$8,077,563.00	100%	0	\$0.00		0	\$
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$
Total		100	\$16,662,359.74	100%	0	\$0.00		0	\$
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$
Total		112	\$16,662,690.32	100%	0	\$0.00		0	\$
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$
Total		129	\$18,682,801.56	100%	0	\$0.00		0	\$
31380SV83	Unavailable	123	\$17,665,356.60	100%	0	\$0.00	NA	0	\$
Total		123	\$17,665,356.60	100%	0	\$0.00		0	\$
31380SV91	Unavailable	62	\$10,096,710.86	100%	0	\$0.00	NA	0	\$
Total		62	\$10,096,710.86	100%	0	\$0.00		0	\$

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31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0	\$
Total		73	\$9,085,469.38	100%	0	\$0.00		0	\$
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$
Total		24	\$3,533,437.45	100%	0	\$0.00		0	\$
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$
Total		29	\$4,039,079.82	100%	0	\$0.00		0	\$
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$
Total		65	\$10,098,043.72	100%	0	\$0.00		0	\$
31380SW25	FT MORTGAGE COMPANIES	2	\$289,965.23	2.9%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,713,388.63	97.1%	0	\$0.00	NA	0	\$
Total		84	\$10,003,353.86	100%	0	\$0.00		0	\$
31380SW33	Unavailable	26	\$3,006,470.60	100%	0	\$0.00	NA	0	\$
Total		26	\$3,006,470.60	100%	0	\$0.00		0	\$
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$
Total		62	\$10,051,002.73	100%	0	\$0.00		0	\$
31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$
Total		79	\$9,988,695.56	100%	0	\$0.00		0	\$
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$
Total		77	\$10,000,634.49	100%	0	\$0.00		0	\$
31380SW74	Unavailable	96	\$10,002,120.24	100%	0	\$0.00	NA	0	\$
Total		96	\$10,002,120.24	100%	0	\$0.00		0	\$
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$
Total		83	\$9,958,799.98	100%	0	\$0.00		0	\$
31380SW90		5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$
31380SWL3		Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$
Total			159	\$22,723,316.36	100%	0	\$0.00		0	\$

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31380SWM1	Unavailable	47	\$7,574,035.27	100%	0	\$0.00	NA	0	\$
Total		47	\$7,574,035.27	100%	0	\$0.00		0	\$
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$
31380SWP4	Unavailable	66	\$8,079,450.00	100%	0	\$0.00	NA	0	\$
Total		66	\$8,079,450.00	100%	0	\$0.00		0	\$
31380SWQ2	Unavailable	33	\$4,544,700.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,544,700.00	100%	0	\$0.00		0	\$
31380SWR0	Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,846,250.00	100%	0	\$0.00		0	\$
31380SWS8	Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	\$
Total		69	\$8,584,768.00	100%	0	\$0.00		0	\$
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$
31380SWZ2	FT MORTGAGE COMPANIES	2	\$192,830.38	3.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,811,679.81	96.15%	0	\$0.00	NA	0	\$
Total		42	\$5,004,510.19	100%	0	\$0.00		0	\$
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$
Total		37	\$4,096,793.52	100%	0	\$0.00		0	\$

31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$
31380SXA6	FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0	\$
Total		82	\$10,001,036.42	100%	0	\$0.00		0	\$
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$
Total		76	\$10,003,259.06	100%	0	\$0.00		0	\$
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$
31380SXG3	Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,275.47	100%	0	\$0.00		0	\$
31380SXH1	Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0	\$
Total		42	\$5,002,179.03	100%	0	\$0.00		0	\$
31380SXJ7	FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0	\$
Total		56	\$5,012,069.16	100%	0	\$0.00		0	\$
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$

31380SXM0	Unavailable	46	\$4,955,123.04	100%	0	\$0.00	NA	0	\$
Total		46	\$4,955,123.04	100%	0	\$0.00		0	\$
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$
Total		35	\$3,867,225.00	100%	0	\$0.00		0	\$
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$
Total		55	\$5,941,817.85	100%	0	\$0.00		0	\$
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$
31380SY56	GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0	\$
Total		20	\$2,824,397.62	100%	0	\$0.00		0	\$
31380SY64	GE CAPITAL MORTGAGE SERVICES	15	\$1,413,665.61	75.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$450,800.00	24.18%	0	\$0.00	NA	0	\$
Total		18	\$1,864,465.61	100%	0	\$0.00		0	\$
31380SYA5	GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0	\$
Total		72	\$7,408,533.07	100%	0	\$0.00		0	\$
31380SYB3	Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0	\$
Total		41	\$6,920,622.67	100%	0	\$0.00		0	\$
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$

31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$
Total		37	\$4,053,393.65	100%	0	\$0.00		0	\$
31380SYG2	GE CAPITAL MORTGAGE SERVICES	39	\$3,448,976.82	100%	0	\$0.00	NA	0	\$
Total		39	\$3,448,976.82	100%	0	\$0.00		0	\$
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$
Total		45	\$6,670,467.37	100%	0	\$0.00		0	\$
31380SYL1	Unavailable	38	\$4,894,812.58	100%	0	\$0.00	NA	0	\$
Total		38	\$4,894,812.58	100%	0	\$0.00		0	\$
31380SYN7	GE CAPITAL MORTGAGE SERVICES	6	\$534,793.97	27.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,377,236.46	72.03%	0	\$0.00	NA	0	\$
Total		18	\$1,912,030.43	100%	0	\$0.00		0	\$
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,005,278.00	100%	0	\$0.00		0	\$
31380SYS6	Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0	\$
Total		49	\$8,104,378.10	100%	0	\$0.00		0	\$
31380SYT4	GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0	\$
Total		44	\$4,183,985.91	100%	0	\$0.00		0	\$
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$
Total		27	\$2,568,227.48	100%	0	\$0.00		0	\$

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31380SYX5		GE CAPITAL MORTGAGE SERVICES	11	\$1,435,064.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,435,064.42	100%	0	\$0.00		0	\$
31380SYY3		GE CAPITAL MORTGAGE SERVICES	36	\$3,204,249.55	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,600.00	4.29%	0	\$0.00	NA	0	\$
Total			37	\$3,347,849.55	100%	0	\$0.00		0	\$
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$
Total			28	\$3,196,841.19	100%	0	\$0.00		0	\$
31380SZ48		Unavailable	7	\$1,003,359.84	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,359.84	100%	0	\$0.00		0	\$
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$
Total			53	\$6,968,116.00	100%	0	\$0.00		0	\$
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$
Total			13	\$1,985,119.86	100%	0	\$0.00		0	\$
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$
Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$

31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$
Total		30	\$2,091,850.00	100%	0	\$0.00		0	\$
31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$
Total		17	\$1,591,955.79	100%	0	\$0.00		0	\$
31380T2W0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$
Total		81	\$9,388,562.30	100%	0	\$0.00		0	\$
31380T2X8	COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0	\$
Total		20	\$2,266,537.69	100%	0	\$0.00		0	\$
31380T2Y6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,347,020.00	17.55%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,327,891.96	82.45%	0	\$0.00	NA	0	\$
Total		54	\$7,674,911.96	100%	0	\$0.00		0	\$
31380T3B5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$
	Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$
Total		165	\$15,435,910.65	100%	0	\$0.00		0	\$
31380T3C3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$
Total		105	\$6,962,872.90	100%	0	\$0.00		0	\$
31380T3D1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$
Total		107	\$9,381,425.24	100%	0	\$0.00		0	\$
31380T3J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$
Total		12	\$1,444,374.45	100%	0	\$0.00		0	\$

31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$
31380TD32		GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,044.76	100%	0	\$0.00	NA	0	\$
Total			20	\$2,004,044.76	100%	0	\$0.00		0	\$
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$
31380TD65		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,006,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,200.00	100%	0	\$0.00		0	\$
31380TM32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0	\$
Total			104	\$10,766,908.32	100%	0	\$0.00		0	\$
31380TM40		COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0	\$
Total			41	\$3,554,462.91	100%	0	\$0.00		0	\$
31380TM57		COUNTRYWIDE HOME LOANS, INC.	5	\$581,930.03	15.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,037.47	84.4%	0	\$0.00	NA	0	\$
Total			30	\$3,729,967.50	100%	0	\$0.00		0	\$
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$
Total			127	\$18,824,814.85	100%	0	\$0.00		0	\$
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$
Total			53	\$4,376,057.05	100%	0	\$0.00		0	\$
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$
Total			84	\$8,343,423.14	100%	0	\$0.00		0	\$
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$
Total			14	\$2,219,402.23	100%	0	\$0.00		0	\$
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$
Total			33	\$3,199,069.00	100%	0	\$0.00		0	\$
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$
Total			153	\$19,817,497.36	100%	0	\$0.00		0	\$
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$
Total			46	\$6,248,291.09	100%	0	\$0.00		0	\$
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$
Total			162	\$21,398,105.80	100%	0	\$0.00		0	\$
31380TNG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0	\$
Total			87	\$9,509,623.26	100%	0	\$0.00		0	\$
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$

Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$
31380TNP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,130,166.37	40.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,677,877.13	59.75%	0	\$0.00	NA	0	\$
Total			30	\$2,808,043.50	100%	0	\$0.00		0	\$
31380TNR8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,732,044.13	31.36%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,547,332.18	68.64%	0	\$0.00	NA	0	\$
Total			127	\$18,279,376.31	100%	0	\$0.00		0	\$
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$
Total			16	\$1,732,971.64	100%	0	\$0.00		0	\$
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$
31380TP62		COUNTRYWIDE HOME LOANS, INC.	5	\$316,450.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,417,088.56	81.75%	0	\$0.00	NA	0	\$
Total			24	\$1,733,538.56	100%	0	\$0.00		0	\$
31380TP88		COUNTRYWIDE HOME LOANS, INC.	3	\$338,800.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,360,305.36	90.84%	0	\$0.00	NA	0	\$
Total			34	\$3,699,105.36	100%	0	\$0.00		0	\$

31380TP96	COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$
Total		24	\$3,078,041.62	100%	0	\$0.00		0	\$
31380TPB1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0	\$
Total		82	\$8,429,394.85	100%	0	\$0.00		0	\$
31380TPC9	COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$
Total		21	\$2,543,466.90	100%	0	\$0.00		0	\$
31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$
Total		15	\$2,317,881.53	100%	0	\$0.00		0	\$
31380TPF2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0	\$
Total		74	\$10,079,401.91	100%	0	\$0.00		0	\$
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$
Total		59	\$8,095,107.63	100%	0	\$0.00		0	\$
31380TPH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$
Total		44	\$4,648,229.93	100%	0	\$0.00		0	\$
31380TPM7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,623,055.02	16.66%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,122,373.86	83.34%	0	\$0.00	NA	0	\$
Total		161	\$21,745,428.88	100%	0	\$0.00		0	\$
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$
Total		21	\$1,389,051.32	100%	0	\$0.00		0	\$

31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0	\$
Total			137	\$13,181,438.92	100%	0	\$0.00		0	\$
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$
Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0	\$
Total			93	\$12,580,200.64	100%	0	\$0.00		0	\$
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$
31380TQL8		COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0	\$
Total			13	\$1,702,818.37	100%	0	\$0.00		0	\$
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$

Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$
31380TQR5		COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0	\$
Total			8	\$1,096,096.23	100%	0	\$0.00		0	\$
31380TQS3		COUNTRYWIDE HOME LOANS, INC.	4	\$355,672.80	21.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,268,410.95	78.1%	0	\$0.00	NA	0	\$
Total			18	\$1,624,083.75	100%	0	\$0.00		0	\$
31380TQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,033,545.00	33.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$
Total			20	\$3,053,187.99	100%	0	\$0.00		0	\$
31380TQX2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,389,593.92	39.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,223,501.48	60.65%	0	\$0.00	NA	0	\$
Total			95	\$8,613,095.40	100%	0	\$0.00		0	\$
31380TQY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,058,218.58	40.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,543,086.57	59.32%	0	\$0.00	NA	0	\$
Total			31	\$2,601,305.15	100%	0	\$0.00		0	\$
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$
31380TR78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$
31380TRA1		COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$
31380TRC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800.00	31.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$
Total			48	\$6,940,387.37	100%	0	\$0.00		0	\$

31380TRD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,975.00	38.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,128,279.59	61.45%	0	\$0.00	NA	0	\$
Total		35	\$3,463,254.59	100%	0	\$0.00		0	\$
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$
Total		180	\$29,084,889.08	100%	0	\$0.00		0	\$
31380TRH6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0	\$
	Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0	\$
Total		249	\$23,516,216.57	100%	0	\$0.00		0	\$
31380TRJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$359,526.00	10.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,917,840.79	89.03%	0	\$0.00	NA	0	\$
Total		43	\$3,277,366.79	100%	0	\$0.00		0	\$
31380TRK9	COUNTRYWIDE HOME LOANS, INC.	9	\$801,788.00	21.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,911,598.42	78.41%	0	\$0.00	NA	0	\$
Total		35	\$3,713,386.42	100%	0	\$0.00		0	\$
31380TRN3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$
Total		84	\$12,903,021.32	100%	0	\$0.00		0	\$
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$
Total		163	\$21,395,747.13	100%	0	\$0.00		0	\$
31380TRQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0	\$
Total		40	\$3,755,000.99	100%	0	\$0.00		0	\$
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$
Total		145	\$21,103,463.28	100%	0	\$0.00		0	\$
31380TRS2	COUNTRYWIDE	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$
31380TRZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,115.91	10.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,680,391.16	89.93%	0	\$0.00	NA	0	\$
Total			33	\$1,868,507.07	100%	0	\$0.00		0	\$
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$
Total			12	\$875,639.08	100%	0	\$0.00		0	\$
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$
Total			19	\$994,140.70	100%	0	\$0.00		0	\$
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$
Total			7	\$497,341.15	100%	0	\$0.00		0	\$
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$
31380TSE2			39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$
31380TSH5		COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0	\$
Total			28	\$1,852,073.96	100%	0	\$0.00		0	\$
31380TSK8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$
Total			149	\$22,533,938.92	100%	0	\$0.00		0	\$
31380TSL6		Unavailable	18	\$1,591,308.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,308.59	100%	0	\$0.00		0	\$
31380TSM4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0	\$
Total			68	\$6,372,561.59	100%	0	\$0.00		0	\$
31380TSP7		COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0	\$
Total			15	\$1,832,162.93	100%	0	\$0.00		0	\$
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$

Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$
Total			86	\$12,399,676.84	100%	0	\$0.00		0	\$
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$
31380TT35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,399,392.28	33.93%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,566,734.12	66.07%	0	\$0.00	NA	0	\$
Total			97	\$12,966,126.40	100%	0	\$0.00		0	\$
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0	\$
Total			23	\$3,080,550.03	100%	0	\$0.00		0	\$

31380TTU5	COUNTRYWIDE HOME LOANS, INC.	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0	\$
Total		135	\$14,293,788.53	100%	0	\$0.00		0	\$
31380TTV3	COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0	\$
Total		26	\$2,334,318.91	100%	0	\$0.00		0	\$
31380TTW1	COUNTRYWIDE HOME LOANS, INC.	9	\$996,455.00	43.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,287,400.00	56.37%	0	\$0.00	NA	0	\$
Total		21	\$2,283,855.00	100%	0	\$0.00		0	\$
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$
Total		158	\$20,012,665.11	100%	0	\$0.00		0	\$
31380TU66	COUNTRYWIDE HOME LOANS, INC.	9	\$917,300.00	21.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,434,493.34	78.92%	0	\$0.00	NA	0	\$
Total		32	\$4,351,793.34	100%	0	\$0.00		0	\$
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$
Total		148	\$23,476,033.22	100%	0	\$0.00		0	\$
31380TU82	COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0	\$
Total		154	\$26,371,764.05	100%	0	\$0.00		0	\$
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$
Total		57	\$5,261,417.71	100%	0	\$0.00		0	\$
31380TUE9	COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0	\$
Total		11	\$1,311,500.00	100%	0	\$0.00		0	\$
31380TUF6	COUNTRYWIDE	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0	\$
Total			44	\$5,917,030.51	100%	0	\$0.00		0	\$
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0	\$
Total			70	\$7,203,680.40	100%	0	\$0.00		0	\$
31380TUI8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0	\$
Total			16	\$1,714,082.07	100%	0	\$0.00		0	\$
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0	\$
Total			128	\$12,335,423.12	100%	0	\$0.00		0	\$
31380TUL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,231,686.70	24.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,872,368.12	75.87%	0	\$0.00	NA	0	\$
Total			54	\$5,104,054.82	100%	0	\$0.00		0	\$
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0	\$
Total			27	\$2,888,300.00	100%	0	\$0.00		0	\$
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$
31380TUR0		COUNTRYWIDE HOME LOANS, INC.	8	\$958,279.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,569,224.08	85.32%	0	\$0.00	NA	0	\$
Total			50	\$6,527,503.08	100%	0	\$0.00		0	\$
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$
Total			36	\$4,792,177.72	100%	0	\$0.00		0	\$
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	9
Total			71	\$9,553,612.99	100%	0	\$0.00		0	9
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	9
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	9
Total			123	\$17,194,552.88	100%	0	\$0.00		0	9
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	9
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	9
Total			133	\$19,178,403.52	100%	0	\$0.00		0	9
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	9
Total			67	\$8,979,791.80	100%	0	\$0.00		0	9
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	9
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	9
Total			146	\$19,992,441.26	100%	0	\$0.00		0	9
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	9
Total			19	\$2,549,533.28	100%	0	\$0.00		0	9
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0	9
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0	9
Total			12	\$1,048,771.98	100%	0	\$0.00		0	9
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	9
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	9
Total			279	\$35,458,539.40	100%	0	\$0.00		0	9
31380TVF5		COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0	9
		Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0	9
Total			113	\$11,151,286.04	100%	0	\$0.00		0	9
31380TVG3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0	9

Total			51	\$4,768,400.35	100%	0	\$0.00		0	\$
31380TVH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0	\$
Total			30	\$2,744,430.62	100%	0	\$0.00		0	\$
31380TVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0	\$
Total			43	\$4,025,565.74	100%	0	\$0.00		0	\$
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$
Total			25	\$3,632,441.00	100%	0	\$0.00		0	\$
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$
Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$
31380TVS7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,598,422.39	39.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,994,286.44	60.23%	0	\$0.00	NA	0	\$
Total			113	\$16,592,708.83	100%	0	\$0.00		0	\$
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0	\$
Total			23	\$1,717,096.67	100%	0	\$0.00		0	\$
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$

31380TVY4	COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0	\$
Total		47	\$3,688,851.20	100%	0	\$0.00		0	\$
31380TW23	COUNTRYWIDE HOME LOANS, INC.	15	\$1,219,450.00	39.76%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,847,466.69	60.24%	0	\$0.00	NA	0	\$
Total		42	\$3,066,916.69	100%	0	\$0.00		0	\$
31380TW31	COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0	\$
Total		26	\$2,786,361.00	100%	0	\$0.00		0	\$
31380TW49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,425.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,871,190.26	64.42%	0	\$0.00	NA	0	\$
Total		31	\$2,904,615.26	100%	0	\$0.00		0	\$
31380TW72	COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$
Total		248	\$25,355,081.34	100%	0	\$0.00		0	\$
31380TW80	COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$
Total		110	\$15,187,839.52	100%	0	\$0.00		0	\$
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$
Total		129	\$18,110,699.76	100%	0	\$0.00		0	\$
31380TWC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0	\$
Total		29	\$3,245,168.00	100%	0	\$0.00		0	\$
31380TWD9	COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0	\$
Total		221	\$23,648,100.11	100%	0	\$0.00		0	\$

31380TWE7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,789,365.00	42.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,716,311.39	57.12%	0	\$0.00	NA	0	\$
Total		69	\$6,505,676.39	100%	0	\$0.00		0	\$
31380TWF4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0	\$
Total		56	\$5,553,227.04	100%	0	\$0.00		0	\$
31380TWG2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0	\$
Total		74	\$8,506,755.43	100%	0	\$0.00		0	\$
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$
Total		223	\$31,357,723.08	100%	0	\$0.00		0	\$
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$
Total		248	\$34,422,229.82	100%	0	\$0.00		0	\$
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$
Total		35	\$4,508,330.97	100%	0	\$0.00		0	\$
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$
Total		37	\$6,249,565.95	100%	0	\$0.00		0	\$
31380TWZ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0	\$
Total		132	\$13,252,327.39	100%	0	\$0.00		0	\$
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$
Total		50	\$6,665,702.58	100%	0	\$0.00		0	\$
31380TX30	COUNTRYWIDE	5	\$608,496.26	27.79%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0	\$
Total			16	\$2,189,397.98	100%	0	\$0.00		0	\$
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$
Total			35	\$4,957,941.95	100%	0	\$0.00		0	\$
31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0	\$
Total			45	\$6,482,281.00	100%	0	\$0.00		0	\$
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$
Total			139	\$18,243,558.48	100%	0	\$0.00		0	\$
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$
Total			263	\$16,535,901.93	100%	0	\$0.00		0	\$
31380TXL0		COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0	\$
Total			22	\$2,262,468.39	100%	0	\$0.00		0	\$
31380TXM8		COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0	\$
Total			15	\$1,582,020.00	100%	0	\$0.00		0	\$
31380TXU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0	9
Total			116	\$12,182,959.61	100%	0	\$0.00		0	9
31380TXV8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,150.00	15.15%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,171,400.00	84.85%	0	\$0.00	NA	0	9
Total			15	\$1,380,550.00	100%	0	\$0.00		0	9
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	9
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	9
Total			134	\$18,310,816.25	100%	0	\$0.00		0	9
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	9
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	9
Total			148	\$20,010,572.71	100%	0	\$0.00		0	9
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	9
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	9
Total			202	\$28,007,131.50	100%	0	\$0.00		0	9
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	9
Total			26	\$3,944,437.63	100%	0	\$0.00		0	9
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0	9
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0	9
Total			105	\$11,041,246.41	100%	0	\$0.00		0	9
31380TY70		COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0	9
Total			28	\$3,080,338.87	100%	0	\$0.00		0	9
31380TYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0	9
		Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0	9
Total			28	\$2,339,913.46	100%	0	\$0.00		0	9
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	9
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	9

Total			43	\$6,113,071.42	100%	0	\$0.00		0	\$
31380TYJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0	\$
Total			55	\$6,259,510.00	100%	0	\$0.00		0	\$
31380TYM7		COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0	\$
Total			225	\$22,120,268.73	100%	0	\$0.00		0	\$
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$
Total			188	\$27,785,955.40	100%	0	\$0.00		0	\$
31380TYQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,841,780.32	14.38%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,915,608.74	85.62%	0	\$0.00	NA	0	\$
Total			138	\$19,757,389.06	100%	0	\$0.00		0	\$
31380TYS4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$
Total			129	\$18,693,486.78	100%	0	\$0.00		0	\$
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$
Total			106	\$14,432,963.95	100%	0	\$0.00		0	\$
31380TY Y1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0	\$
Total			139	\$18,941,454.94	100%	0	\$0.00		0	\$
31380TZ20		COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0	\$
Total			32	\$3,096,845.00	100%	0	\$0.00		0	\$
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$
Total			299	\$38,502,396.96	100%	0	\$0.00		0	\$

31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$
Total		198	\$27,489,802.00	100%	0	\$0.00		0	\$
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$
Total		85	\$10,747,962.67	100%	0	\$0.00		0	\$
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$
Total		29	\$3,446,921.89	100%	0	\$0.00		0	\$
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$
Total		179	\$20,930,012.08	100%	0	\$0.00		0	\$
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$
Total		120	\$16,106,108.88	100%	0	\$0.00		0	\$
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$
Total		111	\$15,397,603.71	100%	0	\$0.00		0	\$
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$
Total		144	\$19,990,160.80	100%	0	\$0.00		0	\$
31380TZL8	COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$
Total		28	\$1,670,377.39	100%	0	\$0.00		0	\$
31380TZP9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$
	Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$
Total		267	\$17,266,752.92	100%	0	\$0.00		0	\$

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31380TZT1		COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0	\$
Total			26	\$2,895,688.00	100%	0	\$0.00		0	\$
31380TZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0	\$
Total			161	\$15,682,231.71	100%	0	\$0.00		0	\$
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$
Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0	\$
Total			42	\$5,005,827.48	100%	0	\$0.00		0	\$
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$
31380U3U0		GMAC MORTGAGE CORPORATION	72	\$7,054,290.06	100%	0	\$0.00	NA	0	\$

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Total			72	\$7,054,290.06	100%	0	\$0.00		0	\$
31380U3V8		GMAC MORTGAGE CORPORATION	87	\$8,067,632.88	100%	0	\$0.00	NA	0	\$
Total			87	\$8,067,632.88	100%	0	\$0.00		0	\$
31380U3W6		GMAC MORTGAGE CORPORATION	45	\$2,548,804.54	100%	0	\$0.00	NA	0	\$
Total			45	\$2,548,804.54	100%	0	\$0.00		0	\$
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$
Total			157	\$20,031,004.69	100%	0	\$0.00		0	\$
31380U4B1		GMAC MORTGAGE CORPORATION	42	\$4,429,380.86	79.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,111,188.12	20.06%	0	\$0.00	NA	0	\$
Total			54	\$5,540,568.98	100%	0	\$0.00		0	\$
31380U4D7		GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$
Total			136	\$17,154,342.88	100%	0	\$0.00		0	\$
31380U4F2		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$
Total			177	\$23,992,910.25	100%	0	\$0.00		0	\$
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$
Total			44	\$4,533,468.44	100%	0	\$0.00		0	\$
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$
Total			51	\$5,189,880.62	100%	0	\$0.00		0	\$

31380U4L9		GMAC MORTGAGE CORPORATION	13	\$1,342,185.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,342,185.83	100%	0	\$0.00		0	\$
31380U4M7		GMAC MORTGAGE CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	0	\$
Total			48	\$4,536,008.81	100%	0	\$0.00		0	\$
31380U4N5		GMAC MORTGAGE CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	0	\$
Total			28	\$3,021,920.34	100%	0	\$0.00		0	\$
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$
31380U4Q8		GMAC MORTGAGE CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	0	\$
Total			25	\$2,008,936.63	100%	0	\$0.00		0	\$
31380U4R6		GMAC MORTGAGE CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	0	\$
Total			62	\$5,037,091.93	100%	0	\$0.00		0	\$
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,146.33	100%	0	\$0.00		0	\$
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$
Total			46	\$6,009,557.05	100%	0	\$0.00		0	\$
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,694.36	100%	0	\$0.00		0	\$
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$
31380U4X3		GMAC MORTGAGE CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	0	\$
Total			29	\$3,508,884.02	100%	0	\$0.00		0	\$
31380U4Y1		GMAC MORTGAGE CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	0	\$

Total			37	\$3,018,345.00	100%	0	\$0.00		0	\$
31380U4Z8		GMAC MORTGAGE CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	0	\$
Total			63	\$6,539,931.04	100%	0	\$0.00		0	\$
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$
31380U5B0		GMAC MORTGAGE CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	0	\$
Total			67	\$5,988,792.94	100%	0	\$0.00		0	\$
31380U5C8		GMAC MORTGAGE CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	0	\$
Total			25	\$2,017,407.90	100%	0	\$0.00		0	\$
31380U5D6		GMAC MORTGAGE CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	0	\$
Total			62	\$6,557,722.90	100%	0	\$0.00		0	\$
31380U5E4		GMAC MORTGAGE CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	0	\$
Total			30	\$3,003,703.33	100%	0	\$0.00		0	\$
31380U5F1		GMAC MORTGAGE CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	0	\$
Total			52	\$5,025,483.08	100%	0	\$0.00		0	\$
31380U5G9		GMAC MORTGAGE CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,573,093.51	100%	0	\$0.00		0	\$
31380U5H7		GMAC MORTGAGE CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	0	\$
Total			60	\$5,551,626.66	100%	0	\$0.00		0	\$
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,508,850.00	100%	0	\$0.00		0	\$
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$
31380U5L8			40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$
31380U5Q7		GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0	\$
Total			56	\$5,551,265.00	100%	0	\$0.00		0	\$
31380U5R5		GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0	\$
Total			69	\$7,048,642.75	100%	0	\$0.00		0	\$
31380U5S3		GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0	\$
Total			148	\$12,041,613.41	100%	0	\$0.00		0	\$
31380U5T1		GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0	\$
Total			34	\$2,514,063.27	100%	0	\$0.00		0	\$
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0	\$
Total			30	\$3,519,011.05	100%	0	\$0.00		0	\$
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$
31380U5Y0		Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0	\$

Total			27	\$2,334,372.98	100%	0	\$0.00		0	\$
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$
31380U6G8		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,093,600.00	100%	0	\$0.00		0	\$
31380U6H6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,953,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,953,450.00	100%	0	\$0.00		0	\$
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$
31380U6T0		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,697,850.00	100%	0	\$0.00		0	\$
31380U6X1		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,742,950.00	100%	0	\$0.00		0	\$
31380U6Y9		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	6.94%	0	\$0.00	NA	0	\$
Total			19	\$2,016,445.09	100%	0	\$0.00		0	\$
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$
Total			74	\$9,909,615.54	100%	0	\$0.00		0	\$

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31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$
Total			53	\$7,066,194.16	100%	0	\$0.00		0	\$
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0	\$
Total			28	\$4,031,612.87	100%	0	\$0.00		0	\$
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$
31380UKP2		PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0	\$
Total			34	\$4,541,095.18	100%	0	\$0.00		0	\$
31380UKZ0		REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0	\$
Total			69	\$9,320,088.20	100%	0	\$0.00		0	\$
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,622,500.00	100%	0	\$0.00		0	\$
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,564,000.00	100%	0	\$0.00		0	\$
31380UL71		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0	\$0.00	NA	0	\$
Total			41	\$4,843,355.50	100%	0	\$0.00		0	\$
31380UL89		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0	\$0.00	NA	0	\$
Total			19	\$2,047,287.56	100%	0	\$0.00		0	\$

31380ULB2		ICM MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,971,031.00	100%	0	\$0.00		0	\$
31380ULE6		ICM MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0	\$0.00	NA	0	\$
Total			29	\$2,872,007.67	100%	0	\$0.00		0	\$
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$
31380ULU0		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0	\$0.00	NA	0	\$
Total			14	\$2,014,772.39	100%	0	\$0.00		0	\$
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,008,500.00	100%	0	\$0.00		0	\$
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$
31380UMB1		BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,504,350.00	100%	0	\$0.00		0	\$
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$

Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0	\$
Total			27	\$4,169,281.12	100%	0	\$0.00		0	\$
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$
31380UNJ3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,348,405.44	100%	0	\$0.00		0	\$
31380UNK0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0	\$0.00	NA	0	\$
Total			16	\$2,554,723.72	100%	0	\$0.00		0	\$
31380UNN4			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,383,661.30	100%	0	\$0.00		0	\$
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$

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31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0	\$
Total			29	\$3,965,123.61	100%	0	\$0.00		0	\$
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0	\$
Total			41	\$5,990,654.85	100%	0	\$0.00		0	\$
31380UPM4		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,074,319.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,074,319.22	100%	0	\$0.00		0	\$
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,846,552.96	100%	0	\$0.00		0	\$
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0	\$
Total			33	\$5,424,683.65	100%	0	\$0.00		0	\$
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$
Total			8	\$615,032.33	100%	0	\$0.00		0	\$
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$
31380URE0		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0	\$
Total			39	\$4,887,325.00	100%	0	\$0.00		0	\$
31380URF7		NORTH AMERICAN MORTGAGE	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0	\$
Total		34	\$5,456,184.01	100%	0	\$0.00		0	\$
31380URG5	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,613,050.00	39.49%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,132,561.38	60.51%	0	\$0.00	NA	0	\$
Total		164	\$16,745,611.38	100%	0	\$0.00		0	\$
31380URH3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,889,550.00	30.17%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,689,070.00	69.83%	0	\$0.00	NA	0	\$
Total		89	\$9,578,620.00	100%	0	\$0.00		0	\$
31380URJ9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,342,200.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,696,235.81	66.76%	0	\$0.00	NA	0	\$
Total		39	\$4,038,435.81	100%	0	\$0.00		0	\$
31380URM2	NORTH AMERICAN MORTGAGE COMPANY	5	\$460,900.00	12.36%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,268,952.27	87.64%	0	\$0.00	NA	0	\$
Total		31	\$3,729,852.27	100%	0	\$0.00		0	\$
31380UU48	K HOVNANIAN MORTGAGE INC.	22	\$2,996,632.58	100%	0	\$0.00	NA	0	\$
Total		22	\$2,996,632.58	100%	0	\$0.00		0	\$
31380UU55	K HOVNANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0	\$
Total		22	\$3,007,815.57	100%	0	\$0.00		0	\$
31380UU71	K HOVNANIAN MORTGAGE INC.	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$
31380UU89	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,553,429.85	84.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$467,730.52	15.48%	0	\$0.00	NA	0	\$
Total		29	\$3,021,160.37	100%	0	\$0.00		0	\$
31380UU97		8	\$1,346,900.00	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			8	\$1,346,900.00	100%	0	\$0.00		0	
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	
Total			25	\$2,912,625.57	100%	0	\$0.00		0	
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	
Total			125	\$14,508,583.45	100%	0	\$0.00		0	
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	
Total			250	\$31,829,951.07	100%	0	\$0.00		0	
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	
Total			11	\$541,200.20	100%	0	\$0.00		0	
31380UVA3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,479,700.00	100%	0	\$0.00	NA	0	
Total			13	\$1,479,700.00	100%	0	\$0.00		0	
31380UVB1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,157,300.00	100%	0	\$0.00	NA	0	
Total			16	\$2,157,300.00	100%	0	\$0.00		0	
31380UVD7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,323.96	100%	0	\$0.00	NA	0	
Total			17	\$1,869,323.96	100%	0	\$0.00		0	
31380UVH8		PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$5,220,500.00	100%	0	\$0.00	NA	0	
Total			35	\$5,220,500.00	100%	0	\$0.00		0	
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,844,350.00	100%	0	\$0.00		0	
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0	
Total			1	\$25,204.06	100%	0	\$0.00		0	

31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$
Total		24	\$2,004,628.59	100%	0	\$0.00		0	\$
31380UX86	Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$
Total		228	\$32,456,463.19	100%	0	\$0.00		0	\$
31380UX94	HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$
Total		101	\$14,382,363.00	100%	0	\$0.00		0	\$
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$
Total		91	\$9,600,128.56	100%	0	\$0.00		0	\$
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$
Total		21	\$1,716,990.47	100%	0	\$0.00		0	\$
31380UXH6	FIRST BANK MORTGAGE	63	\$3,618,548.42	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$38,657.26	1.06%	0	\$0.00	NA	0	\$
Total		64	\$3,657,205.68	100%	0	\$0.00		0	\$
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$
Total		96	\$12,061,973.15	100%	0	\$0.00		0	\$
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$
Total		127	\$14,411,836.51	100%	0	\$0.00		0	\$
31380UXT0	UNION PLANTERS NATIONAL BANK	31	\$3,326,966.05	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,744.84	2.2%	0	\$0.00	NA	0	\$
Total		32	\$3,401,710.89	100%	0	\$0.00		0	\$
31380UXU7	UNION PLANTERS	136	\$11,468,305.90	98.96%	0	\$0.00	NA	0	\$

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		NATIONAL BANK								
		Unavailable	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
Total			137	\$11,588,305.90	100%	0	\$0.00		0	\$
31380UXV5		UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,250.00	1.1%	0	\$0.00	NA	0	\$
Total			79	\$4,757,011.30	100%	0	\$0.00		0	\$
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$
Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$
31380UYB8		Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0	\$
Total			36	\$5,426,731.51	100%	0	\$0.00		0	\$
31380UYC6		Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0	\$
Total			270	\$35,243,273.09	100%	0	\$0.00		0	\$
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$
31380UYG7		HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$
		Unavailable	401	\$24,550,562.53	92.93%	1	\$34,780.34	NA	0	\$
Total			432	\$26,417,731.70	100%	1	\$34,780.34		0	\$
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$
31380UYJ1		HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$

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		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$
31380UYK8		Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0	\$
Total			74	\$8,497,043.63	100%	0	\$0.00		0	\$
31380UYL6		HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$
Total			666	\$92,652,378.60	100%	0	\$0.00		0	\$
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$
Total			258	\$28,756,839.88	100%	0	\$0.00		0	\$
31380UYN2		HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$
Total			189	\$19,118,841.56	100%	0	\$0.00		0	\$
31380UYP7		Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$
Total			43	\$3,273,288.00	100%	0	\$0.00		0	\$
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$
Total			61	\$6,632,240.70	100%	0	\$0.00		0	\$
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$
Total			144	\$16,735,770.84	100%	0	\$0.00		0	\$
31380UYU6		Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,470,420.00	100%	0	\$0.00		0	\$
31380UYV4		HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0	\$
Total			37	\$4,282,371.88	100%	0	\$0.00		0	\$
31380UZ68		MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$
Total			23	\$3,008,400.01	100%	0	\$0.00		0	\$
31380UZ76		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0	\$

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Total			36	\$3,967,715.46	100%	0	\$0.00		0	\$
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$
Total			17	\$2,006,500.00	100%	0	\$0.00		0	\$
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$
Total			37	\$4,531,772.46	100%	0	\$0.00		0	\$
31380UZT8		Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0	\$
Total			33	\$3,044,900.69	100%	0	\$0.00		0	\$
31380UZU5		WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,276,620.43	98.41%	0	\$0.00	NA	0	\$
Total			75	\$7,393,820.43	100%	0	\$0.00		0	\$
31380UZV3		Unavailable	30	\$2,351,009.77	100%	0	\$0.00	NA	0	\$
Total			30	\$2,351,009.77	100%	0	\$0.00		0	\$
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$
Total			15	\$1,556,774.68	100%	0	\$0.00		0	\$
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$
Total			144	\$15,742,095.17	100%	0	\$0.00		0	\$
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$
Total			200	\$21,417,170.33	100%	0	\$0.00		0	\$
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$
Total			52	\$4,772,580.23	100%	0	\$0.00		0	\$
31380V2A3		FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	\$

Total			53	\$5,008,513.06	100%	0	\$0.00		0	\$
31380V2B1		FT MORTGAGE COMPANIES	34	\$3,832,946.19	77.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,123,412.27	22.67%	0	\$0.00	NA	0	\$
Total			43	\$4,956,358.46	100%	0	\$0.00		0	\$
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$
Total			35	\$4,015,156.76	100%	0	\$0.00		0	\$
31380V2D7		FT MORTGAGE COMPANIES	37	\$3,564,300.00	71.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,438,500.00	28.75%	0	\$0.00	NA	0	\$
Total			49	\$5,002,800.00	100%	0	\$0.00		0	\$
31380V2E5		FT MORTGAGE COMPANIES	31	\$2,558,575.94	51.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,444,980.03	48.86%	0	\$0.00	NA	0	\$
Total			55	\$5,003,555.97	100%	0	\$0.00		0	\$
31380V2J4		BANK OF AMERICA, FSB	2	\$191,596.09	0.56%	0	\$0.00	NA	0	\$
		Unavailable	264	\$34,212,890.78	99.44%	0	\$0.00	NA	0	\$
Total			266	\$34,404,486.87	100%	0	\$0.00		0	\$
31380V2K1		BANK OF AMERICA, FSB	4	\$206,198.83	0.59%	0	\$0.00	NA	0	\$
		Unavailable	306	\$34,909,643.84	99.41%	0	\$0.00	NA	0	\$
Total			310	\$35,115,842.67	100%	0	\$0.00		0	\$
31380V2L9		BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0	\$0.00	NA	0	\$
		Unavailable	115	\$13,126,163.75	99.85%	0	\$0.00	NA	0	\$
Total			116	\$13,146,102.00	100%	0	\$0.00		0	\$
31380V2M7		Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0	\$
Total			103	\$12,167,193.39	100%	0	\$0.00		0	\$
31380V2N5		BANK OF AMERICA, FSB	1	\$91,393.57	0.3%	0	\$0.00	NA	0	\$
		Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0	\$
Total			281	\$30,849,334.51	100%	0	\$0.00		0	\$
31380V2P0		Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0	\$

Total			104	\$10,702,682.44	100%	0	\$0.00		0	\$
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0	\$
Total			134	\$16,713,105.70	100%	0	\$0.00		0	\$
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$
31380V2T2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,171,582.70	87.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$164,007.24	12.28%	0	\$0.00	NA	0	\$
Total			13	\$1,335,589.94	100%	0	\$0.00		0	\$
31380V2W5		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,392,529.75	100%	0	\$0.00	NA	0	\$
Total			13	\$1,392,529.75	100%	0	\$0.00		0	\$
31380V2X3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,159,609.79	71.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,857.28	28.57%	0	\$0.00	NA	0	\$
Total			14	\$1,623,467.07	100%	0	\$0.00		0	\$
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$
31380V3B0		M&T MORTGAGE CORPORATION	24	\$1,990,743.93	100%	0	\$0.00	NA	0	\$
Total			24	\$1,990,743.93	100%	0	\$0.00		0	\$
31380V3C8		M&T MORTGAGE CORPORATION	33	\$2,832,668.49	94.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,985.76	5.31%	0	\$0.00	NA	0	\$
Total			35	\$2,991,654.25	100%	0	\$0.00		0	\$

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31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$
Total		59	\$7,796,660.01	100%	0	\$0.00		0	\$
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$
31380V3T1	Unavailable	419	\$62,628,344.15	100%	0	\$0.00	NA	0	\$
Total		419	\$62,628,344.15	100%	0	\$0.00		0	\$
31380V3U8	Unavailable	445	\$65,098,653.23	100%	0	\$0.00	NA	0	\$
Total		445	\$65,098,653.23	100%	0	\$0.00		0	\$
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$

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31380V3W4		Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0	\$
Total			522	\$76,259,233.19	100%	0	\$0.00		0	\$
31380V3X2		Unavailable	88	\$10,153,512.75	100%	0	\$0.00	NA	0	\$
Total			88	\$10,153,512.75	100%	0	\$0.00		0	\$
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$
31380V4C7		Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$
Total			38	\$5,132,780.83	100%	0	\$0.00		0	\$
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$
31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$
31380V4L7		Unavailable	58	\$8,405,723.33	100%	0	\$0.00	NA	0	\$
Total			58	\$8,405,723.33	100%	0	\$0.00		0	\$
31380V4M5		Unavailable	318	\$45,685,949.72	100%	0	\$0.00	NA	0	\$
Total			318	\$45,685,949.72	100%	0	\$0.00		0	\$
31380V4N3		Unavailable	95	\$11,607,725.02	100%	0	\$0.00	NA	0	\$
Total			95	\$11,607,725.02	100%	0	\$0.00		0	\$
31380V4U7		OHIO SAVINGS BANK	19	\$1,653,087.33	100%	0	\$0.00	NA	0	\$
Total			19	\$1,653,087.33	100%	0	\$0.00		0	\$
31380V4W3		OHIO SAVINGS BANK	67	\$5,581,273.38	91.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$502,427.68	8.26%	0	\$0.00	NA	0	\$
Total			70	\$6,083,701.06	100%	0	\$0.00		0	\$
31380V5N2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,466,832.30	48.73%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,011,946.55	51.27%	0	\$0.00	NA	0	\$
Total			151	\$21,478,778.85	100%	0	\$0.00		0	\$
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$

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31380V5Q5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0	\$
Total		59	\$7,486,633.96	100%	0	\$0.00		0	\$
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$
Total		99	\$14,040,054.09	100%	0	\$0.00		0	\$
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$
Total		154	\$20,867,760.25	100%	0	\$0.00		0	\$
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$
Total		178	\$24,469,936.79	100%	0	\$0.00		0	\$
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$
Total		69	\$7,825,765.49	100%	0	\$0.00		0	\$
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$
Total		166	\$22,507,612.97	100%	0	\$0.00		0	\$
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$
Total		174	\$22,525,068.06	100%	0	\$0.00		0	\$
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$
Total		162	\$21,061,193.94	100%	0	\$0.00		0	\$

31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$
Total		178	\$22,332,130.52	100%	0	\$0.00		0	\$
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$
Total		43	\$6,141,571.70	100%	0	\$0.00		0	\$
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$
Total		90	\$10,721,334.79	100%	0	\$0.00		0	\$
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$
Total		178	\$23,874,149.20	100%	0	\$0.00		0	\$
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$
Total		176	\$21,941,406.14	100%	0	\$0.00		0	\$
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$
Total		173	\$22,538,926.00	100%	0	\$0.00		0	\$
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$
Total		117	\$13,377,907.35	100%	0	\$0.00		0	\$
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$

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Total			58	\$6,637,372.28	100%	0	\$0.00		0	
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0	\$
Total			93	\$10,677,371.04	100%	0	\$0.00		0	\$
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$

		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$
Total			213	\$22,978,235.52	100%	0	\$0.00		0	\$
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$
Total			18	\$1,883,809.27	100%	0	\$0.00		0	\$
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$
Total			112	\$12,151,676.68	100%	0	\$0.00		0	\$
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$
Total			16	\$2,248,899.78	100%	0	\$0.00		0	\$
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$
Total			56	\$6,345,345.79	100%	0	\$0.00		0	\$
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$
Total			33	\$3,396,312.30	100%	0	\$0.00		0	\$
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$
Total			41	\$4,296,536.88	100%	0	\$0.00		0	\$
31380V7J9		CHASE MANHATTAN MORTGAGE	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$
Total			40	\$3,377,207.91	100%	0	\$0.00		0	\$
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$
Total			26	\$3,266,098.64	100%	0	\$0.00		0	\$
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$
Total			38	\$3,976,898.87	100%	0	\$0.00		0	\$
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$
Total			328	\$39,644,762.72	100%	0	\$0.00		0	\$
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$
Total			332	\$39,683,615.21	100%	0	\$0.00		0	\$
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$
Total			209	\$25,090,790.45	100%	0	\$0.00		0	\$
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$
Total			242	\$29,731,760.28	100%	0	\$0.00		0	\$
31380VD78		THE BRANCH BANKING AND TRUST	335	\$28,805,273.46	82.65%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	56	\$6,047,132.10	17.35%	0	\$0.00	NA	0	\$
Total		391	\$34,852,405.56	100%	0	\$0.00		0	\$
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$
Total		37	\$4,488,236.58	100%	0	\$0.00		0	\$
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$
31380VDT0	ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,650.00	100%	0	\$0.00		0	\$
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,822.37	100%	0	\$0.00		0	\$
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$
Total		35	\$6,067,199.01	100%	0	\$0.00		0	\$
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$
Total		31	\$5,032,747.21	100%	0	\$0.00		0	\$
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$
Total		110	\$14,974,591.75	100%	0	\$0.00		0	\$
31380VE28	Unavailable	42	\$5,016,692.30	100%	0	\$0.00	NA	0	\$
Total		42	\$5,016,692.30	100%	0	\$0.00		0	\$
31380VE36	FLAGSTAR BANK, FSB	2	\$215,400.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,795,157.74	95.7%	0	\$0.00	NA	0	\$
Total		33	\$5,010,557.74	100%	0	\$0.00		0	\$
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$

Total			43	\$5,008,243.40	100%	0	\$0.00		0	\$
31380VE51		FLAGSTAR BANK, FSB	7	\$668,216.96	8.38%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,308,996.81	91.62%	0	\$0.00	NA	0	\$
Total			73	\$7,977,213.77	100%	0	\$0.00		0	\$
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$
31380VEA0		DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$
31380VEC6		FLAGSTAR BANK, FSB	10	\$1,292,415.94	4.32%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,636,048.60	95.68%	0	\$0.00	NA	0	\$
Total			214	\$29,928,464.54	100%	0	\$0.00		0	\$
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$
Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$
31380VEF9		FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0	\$
Total			142	\$19,086,266.27	100%	0	\$0.00		0	\$

31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$
Total		64	\$8,951,347.43	100%	0	\$0.00		0	\$
31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$
Total		9	\$1,008,432.20	100%	0	\$0.00		0	\$
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$
Total		7	\$1,004,521.86	100%	0	\$0.00		0	\$
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$
31380VET9	FLAGSTAR BANK,	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$	
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$	
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$	
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$	
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$	
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$	
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$	
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$	
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$	
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$	
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$	
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$	
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$	
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$	
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$	
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$	
Total		141	\$19,925,137.15	100%	0	\$0.00		0	\$	
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$	
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$	
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$	
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$	
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$	
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$	
31380VFG6		4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$	

	FLAGSTAR BANK, FSB									
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$	
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$	
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$	
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$	
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$	
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$	
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$	
31380VRB4	Unavailable	45	\$4,672,859.40	100%	0	\$0.00	NA	0	\$	
Total		45	\$4,672,859.40	100%	0	\$0.00		0	\$	
31380VRC2	WASHTENAW MORTGAGE COMPANY	2	\$93,550.00	1.99%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,603,135.90	98.01%	0	\$0.00	NA	0	\$	
Total		53	\$4,696,685.90	100%	0	\$0.00		0	\$	
31380VRD0	Unavailable	30	\$3,086,000.00	100%	0	\$0.00	NA	0	\$	
Total		30	\$3,086,000.00	100%	0	\$0.00		0	\$	
31380VRE8	WASHTENAW MORTGAGE COMPANY	2	\$162,350.00	3.46%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$4,524,010.99	96.54%	0	\$0.00	NA	0	\$	
Total		54	\$4,686,360.99	100%	0	\$0.00		0	\$	
31380VRF5	Unavailable	38	\$3,971,700.00	100%	0	\$0.00	NA	0	\$	
Total		38	\$3,971,700.00	100%	0	\$0.00		0	\$	
31380VRG3	WASHTENAW MORTGAGE COMPANY	1	\$50,200.00	1.49%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,321,320.97	98.51%	0	\$0.00	NA	0	\$	
Total		34	\$3,371,520.97	100%	0	\$0.00		0	\$	
31380VRH1	Unavailable	44	\$4,025,150.00	100%	0	\$0.00	NA	0	\$	

Total			44	\$4,025,150.00	100%	0	\$0.00		0	\$
31380VRJ7		WASHTENAW MORTGAGE COMPANY	1	\$79,800.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,148,292.07	96.42%	0	\$0.00	NA	0	\$
Total			28	\$2,228,092.07	100%	0	\$0.00		0	\$
31380VXT8		Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,264,167.59	100%	0	\$0.00		0	\$
31380VXU5		WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$
Total			88	\$10,306,751.00	100%	0	\$0.00		0	\$
31380VXV3		WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$
Total			96	\$9,905,042.92	100%	0	\$0.00		0	\$
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$
Total			18	\$1,539,352.33	100%	0	\$0.00		0	\$
31380VXX9		M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$
Total			45	\$4,961,306.58	100%	0	\$0.00		0	\$
31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$
Total			9	\$996,765.23	100%	0	\$0.00		0	\$
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,430.81	100%	0	\$0.00		0	\$
31380VZ33		FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	\$

Total			36	\$5,005,590.81	100%	0	\$0.00		0	\$
31380VZ41		FT MORTGAGE COMPANIES	20	\$2,555,229.50	85.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$446,600.00	14.88%	0	\$0.00	NA	0	\$
Total			24	\$3,001,829.50	100%	0	\$0.00		0	\$
31380VZ66		FT MORTGAGE COMPANIES	18	\$1,370,865.94	68.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$626,444.60	31.36%	0	\$0.00	NA	0	\$
Total			26	\$1,997,310.54	100%	0	\$0.00		0	\$
31380VZ74		FT MORTGAGE COMPANIES	30	\$2,308,844.89	46.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,693,142.73	53.84%	0	\$0.00	NA	0	\$
Total			57	\$5,001,987.62	100%	0	\$0.00		0	\$
31380VZ82		FT MORTGAGE COMPANIES	65	\$7,303,696.75	73.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,699,413.41	26.99%	0	\$0.00	NA	0	\$
Total			88	\$10,003,110.16	100%	0	\$0.00		0	\$
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,442,089.24	100%	0	\$0.00		0	\$
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$
Total			40	\$4,840,229.25	100%	0	\$0.00		0	\$
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0	\$
Total			39	\$3,898,906.23	100%	0	\$0.00		0	\$
31380VZF6		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$2,925,324.82	96.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$93,700.04	3.1%	0	\$0.00	NA	0	\$
Total			47	\$3,019,024.86	100%	0	\$0.00		0	\$
31380VZG4		GMAC MORTGAGE CORPORATION	24	\$1,677,744.81	100%	0	\$0.00	NA	0	\$
Total			24	\$1,677,744.81	100%	0	\$0.00		0	\$
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$

31380VZJ8	NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$
Total		90	\$4,718,495.42	100%	0	\$0.00		0	\$
31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$
Total		115	\$6,282,868.88	100%	0	\$0.00		0	\$
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$
Total		77	\$3,868,864.02	100%	0	\$0.00		0	\$
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$
Total		29	\$1,366,572.16	100%	0	\$0.00		0	\$
31380VZS8	FT MORTGAGE COMPANIES	15	\$1,746,886.72	17.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,255,187.34	82.53%	0	\$0.00	NA	0	\$
Total		64	\$10,002,074.06	100%	0	\$0.00		0	\$
31380VZT6	FT MORTGAGE COMPANIES	30	\$3,358,973.62	67.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,632,856.63	32.71%	0	\$0.00	NA	0	\$
Total		43	\$4,991,830.25	100%	0	\$0.00		0	\$
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$
Total		76	\$10,022,386.98	100%	0	\$0.00		0	\$
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$
Total		75	\$10,001,527.49	100%	0	\$0.00		0	\$
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA	0	\$
Total		78	\$10,007,785.69	100%	0	\$0.00		0	\$
31380VZY5	FT MORTGAGE COMPANIES	64	\$8,373,555.93	83.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,702,120.48	16.89%	0	\$0.00	NA	0	\$
Total		76	\$10,075,676.41	100%	0	\$0.00		0	\$

31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$
Total		44	\$5,000,955.55	100%	0	\$0.00		0	\$
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$
Total		60	\$7,068,911.60	100%	0	\$0.00		0	\$
31380W6L3	USAA FEDERAL SAVINGS BANK	29	\$2,636,887.84	65.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,389,689.32	34.51%	0	\$0.00	NA	0	\$
Total		45	\$4,026,577.16	100%	0	\$0.00		0	\$
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$
Total		66	\$8,435,152.68	100%	0	\$0.00		0	\$
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$
Total		48	\$6,562,927.50	100%	0	\$0.00		0	\$
31380WA20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$588,152.42	24.01%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,861,550.40	75.99%	0	\$0.00	NA	0	\$
Total		42	\$2,449,702.82	100%	0	\$0.00		0	\$
31380WA38	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$552,335.88	38.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$879,640.03	61.43%	0	\$0.00	NA	0	\$
Total		32	\$1,431,975.91	100%	0	\$0.00		0	\$
31380WAA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$581,543.31	36.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,020,556.47	63.7%	0	\$0.00	NA	0	\$
Total		15	\$1,602,099.78	100%	0	\$0.00		0	\$
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0	\$
Total			28	\$3,250,246.20	100%	0	\$0.00		0	\$
31380WAD6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0	\$
Total			26	\$2,501,235.03	100%	0	\$0.00		0	\$
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$
31380WAL8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,263,800.00	71.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$899,600.00	28.44%	0	\$0.00	NA	0	\$
Total			27	\$3,163,400.00	100%	0	\$0.00		0	\$
31380WAM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,899,830.72	90.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,500.00	9.3%	0	\$0.00	NA	0	\$
Total			26	\$3,197,330.72	100%	0	\$0.00		0	\$
31380WAN4		CHASE MANHATTAN MORTGAGE	34	\$4,931,250.00	61.49%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	22	\$3,087,752.59	38.51%	0	\$0.00	NA	0	\$
Total			56	\$8,019,002.59	100%	0	\$0.00		0	\$
31380WAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$813,350.00	60.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$532,595.58	39.57%	0	\$0.00	NA	0	\$
Total			11	\$1,345,945.58	100%	0	\$0.00		0	\$
31380WAR5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$18,298,780.44	77.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,234,598.64	22.24%	0	\$0.00	NA	0	\$
Total			175	\$23,533,379.08	100%	0	\$0.00		0	\$
31380WAS3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,832,350.00	76.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$881,622.76	23.74%	0	\$0.00	NA	0	\$
Total			30	\$3,713,972.76	100%	0	\$0.00		0	\$
31380WAT1		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$17,402,147.65	70.94%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,127,967.30	29.06%	0	\$0.00	NA	0	\$
Total			193	\$24,530,114.95	100%	0	\$0.00		0	\$
31380WAU8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,342,160.46	73.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,197,719.81	26.38%	0	\$0.00	NA	0	\$
Total			37	\$4,539,880.27	100%	0	\$0.00		0	\$
31380WAV6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,916,416.95	51.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,693,704.16	48.02%	0	\$0.00	NA	0	\$
Total			50	\$5,610,121.11	100%	0	\$0.00		0	\$
31380WAW4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,060,112.13	60.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,353,710.69	39.65%	0	\$0.00	NA	0	\$
Total			31	\$3,413,822.82	100%	0	\$0.00		0	\$
31380WAX2			15	\$1,421,941.63	47.98%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	\$1,541,561.65	52.02%	0	\$0.00	NA	0	\$
Total			32	\$2,963,503.28	100%	0	\$0.00		0	\$
31380WAY0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,335,471.88	37.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,202,127.34	62.25%	0	\$0.00	NA	0	\$
Total			30	\$3,537,599.22	100%	0	\$0.00		0	\$
31380WAZ7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,762,928.50	38.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,843,839.75	61.73%	0	\$0.00	NA	0	\$
Total			48	\$4,606,768.25	100%	0	\$0.00		0	\$
31380WB29		AMERICAN HOME FUNDING INC.	10	\$1,511,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,511,900.00	100%	0	\$0.00		0	\$
31380WB94		AMERICAN HOME FUNDING INC.	10	\$1,000,726.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,726.04	100%	0	\$0.00		0	\$
31380WBA1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,167,499.92	58.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,601,750.47	41.07%	0	\$0.00	NA	0	\$
Total			71	\$8,769,250.39	100%	0	\$0.00		0	\$
31380WBB9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,653,900.00	55.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,118,618.97	44.39%	0	\$0.00	NA	0	\$
Total			38	\$4,772,518.97	100%	0	\$0.00		0	\$
31380WBC7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,501,975.00	62.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,357,828.77	37.9%	0	\$0.00	NA	0	\$
Total			67	\$8,859,803.77	100%	0	\$0.00		0	\$
31380WBD5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,704,150.00	64.7%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,112,603.18	35.3%	0	\$0.00	NA	0	\$
Total			71	\$8,816,753.18	100%	0	\$0.00		0	\$
31380WBX1		AMERICAN HOME FUNDING INC.	15	\$1,493,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,493,250.00	100%	0	\$0.00		0	\$
31380WC28		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,371,500.00	100%	0	\$0.00		0	\$
31380WC36		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,122,519.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,519.69	100%	0	\$0.00		0	\$
31380WC44		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,425,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,425,350.00	100%	0	\$0.00		0	\$
31380WC51		PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$10,725,000.00	100%	0	\$0.00	NA	0	\$
Total			77	\$10,725,000.00	100%	0	\$0.00		0	\$
31380WC69		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$3,303,750.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,303,750.00	100%	0	\$0.00		0	\$
31380WC77		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,213,400.00	100%	0	\$0.00		0	\$
31380WC85		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,263,350.00	100%	0	\$0.00		0	\$
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$
31380WCK8		CIMARRON MORTGAGE COMPANY	2	\$261,500.00	5.01%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$4,956,895.70	94.99%	0	\$0.00	NA	0	\$
Total			53	\$5,218,395.70	100%	0	\$0.00		0	\$
31380WCL6		CIMARRON MORTGAGE COMPANY	5	\$428,786.12	10.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,554,379.00	89.24%	0	\$0.00	NA	0	\$
Total			51	\$3,983,165.12	100%	0	\$0.00		0	\$
31380WCM4		CIMARRON MORTGAGE COMPANY	3	\$462,205.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,571,389.81	90.82%	0	\$0.00	NA	0	\$
Total			46	\$5,033,594.81	100%	0	\$0.00		0	\$
31380WCN2		CIMARRON MORTGAGE COMPANY	11	\$1,248,653.72	22.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,248,934.40	77.29%	0	\$0.00	NA	0	\$
Total			57	\$5,497,588.12	100%	0	\$0.00		0	\$
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$
31380WCR3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,315,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,315,900.00	100%	0	\$0.00		0	\$
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$
31380WCV4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,017,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,017,000.00	100%	0	\$0.00		0	\$
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$
31380WCZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,492,700.00	100%	0	\$0.00		0	\$

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31380WD27		M&T MORTGAGE CORPORATION	6	\$573,287.10	56.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,166.95	43.21%	0	\$0.00	NA	0	\$
Total			9	\$1,009,454.05	100%	0	\$0.00		0	\$
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$
31380WDB7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,303,250.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,303,250.00	100%	0	\$0.00		0	\$
31380WDD3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,956,650.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,956,650.00	100%	0	\$0.00		0	\$
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$
31380WDZ4		M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0	\$
Total			22	\$2,487,192.11	100%	0	\$0.00		0	\$
31380WE26		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,967,650.00	100%	0	\$0.00		0	\$
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$
31380WE42		CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$
31380WE75		CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,146.71	100%	0	\$0.00		0	\$
31380WEA8		Unavailable	36	\$2,779,738.76	100%	0	\$0.00	NA	0	\$
Total			36	\$2,779,738.76	100%	0	\$0.00		0	\$
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$
31380WED2		BANK OF AMERICA, FSB	1	\$18,385.28	0.21%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,899,467.72	99.79%	0	\$0.00	NA	0	\$
Total			72	\$8,917,853.00	100%	0	\$0.00		0	\$
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$
31380WEH3		Unavailable	356	\$44,665,844.47	100%	1	\$179,957.65	NA	0	\$
Total			356	\$44,665,844.47	100%	1	\$179,957.65		0	\$
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$
31380WEK6			93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, FSB									
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$	
Total		260	\$27,974,634.18	100%	0	\$0.00		0	\$	
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$	
Total		110	\$14,226,336.34	100%	0	\$0.00		0	\$	
31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$	
Total		132	\$15,113,049.78	100%	0	\$0.00		0	\$	
31380WF58	UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$	
Total		24	\$1,991,026.13	100%	0	\$0.00		0	\$	
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$	
Total		15	\$2,007,335.00	100%	0	\$0.00		0	\$	
31380WG32	NEW AMERICA FINANCIAL, INC	1	\$58,850.00	3.91%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,446,300.00	96.09%	0	\$0.00	NA	0	\$	
Total		17	\$1,505,150.00	100%	0	\$0.00		0	\$	
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$	
Total		72	\$10,094,760.00	100%	0	\$0.00		0	\$	
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$	
Total		49	\$7,500,842.00	100%	0	\$0.00		0	\$	
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$	
Total		74	\$10,049,400.00	100%	0	\$0.00		0	\$	
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0	\$	
Total		70	\$9,564,650.00	100%	0	\$0.00		0	\$	

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31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$
31380WGD0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,096,975.00	43.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,400.00	56.51%	0	\$0.00	NA	0	\$
Total			20	\$2,522,375.00	100%	0	\$0.00		0	\$
31380WGE8		M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$
Total			22	\$2,493,700.00	100%	0	\$0.00		0	\$
31380WGF5		Unavailable	17	\$2,011,943.62	100%	0	\$0.00	NA	0	\$
Total			17	\$2,011,943.62	100%	0	\$0.00		0	\$
31380WGH1		Unavailable	57	\$8,072,091.36	100%	0	\$0.00	NA	0	\$
Total			57	\$8,072,091.36	100%	0	\$0.00		0	\$
31380WGK4		Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$
Total			73	\$9,944,736.49	100%	0	\$0.00		0	\$
31380WGL2		Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$
Total			59	\$8,003,613.00	100%	0	\$0.00		0	\$
31380WGM0		Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$
Total			76	\$9,993,745.83	100%	0	\$0.00		0	\$
31380WGN8		NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0	\$
Total			71	\$9,986,350.00	100%	0	\$0.00		0	\$
31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$
Total			55	\$6,962,200.00	100%	0	\$0.00		0	\$
31380WGR9		Unavailable	58	\$8,069,500.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,069,500.00	100%	0	\$0.00		0	\$
31380WGS7		NEW AMERICA FINANCIAL, INC	13	\$1,506,000.00	17.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,047,186.34	82.39%	0	\$0.00	NA	0	\$
Total			75	\$8,553,186.34	100%	0	\$0.00		0	\$

31380WGT5	Unavailable	30	\$3,007,334.98	100%	0	\$0.00	NA	0	\$
Total		30	\$3,007,334.98	100%	0	\$0.00		0	\$
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$
Total		8	\$1,005,950.00	100%	0	\$0.00		0	\$
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$
31380WZ1	Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0	\$
Total		75	\$10,040,200.00	100%	0	\$0.00		0	\$
31380WH23	M&T MORTGAGE CORPORATION	8	\$1,101,028.63	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,196.55	26.56%	0	\$0.00	NA	0	\$
Total		12	\$1,499,225.18	100%	0	\$0.00		0	\$
31380WH49	REPUBLIC BANCORP MORTGAGE INC.	112	\$12,927,905.68	100%	0	\$0.00	NA	0	\$
Total		112	\$12,927,905.68	100%	0	\$0.00		0	\$
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$
Total		46	\$5,999,778.40	100%	0	\$0.00		0	\$
31380WH98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,004,961.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,004,961.43	100%	0	\$0.00		0	\$
31380WHA5		1	\$77,250.00	2.56%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	24	\$2,943,800.00	97.44%	0	\$0.00	NA	0	\$
Total			25	\$3,021,050.00	100%	0	\$0.00		0	\$
31380WHB3		Unavailable	46	\$4,532,200.00	100%	0	\$0.00	NA	0	\$
Total			46	\$4,532,200.00	100%	0	\$0.00		0	\$
31380WHZ0		WASHINGTON MUTUAL BANK	499	\$48,490,948.35	98.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,954.63	1.96%	0	\$0.00	NA	0	\$
Total			505	\$49,457,902.98	100%	0	\$0.00		0	\$
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0	\$
Total			18	\$2,598,115.56	100%	0	\$0.00		0	\$
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$
Total			32	\$2,381,440.30	100%	0	\$0.00		0	\$
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$

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Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$
31380WJB1		CAPSTEAD, INC.	35	\$3,985,595.08	100%	0	\$0.00	NA	0	\$
Total			35	\$3,985,595.08	100%	0	\$0.00		0	\$
31380WJD7		M&T MORTGAGE CORPORATION	28	\$2,279,031.70	91.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,372.37	8.04%	0	\$0.00	NA	0	\$
Total			30	\$2,478,404.07	100%	0	\$0.00		0	\$
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,169.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,169.57	100%	0	\$0.00		0	\$
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0	\$
Total			191	\$26,768,294.82	100%	0	\$0.00		0	\$
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$
31380WJN5		Unavailable	25	\$2,488,356.49	100%	0	\$0.00	NA	0	\$
Total			25	\$2,488,356.49	100%	0	\$0.00		0	\$
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$

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31380WJQ8		WASHINGTON MUTUAL BANK	466	\$45,473,255.48	96.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,610,520.56	3.42%	0	\$0.00	NA	0	\$
Total			481	\$47,083,776.04	100%	0	\$0.00		0	\$
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0	\$
Total			26	\$1,545,397.59	100%	0	\$0.00		0	\$
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$132,801.84	6.19%	0	\$0.00	NA	0	\$
Total			35	\$2,145,428.99	100%	0	\$0.00		0	\$
31380WJV7		NATIONSBANC MORTGAGE CORPORATION	25	\$1,634,882.90	100%	0	\$0.00	NA	0	\$
Total			25	\$1,634,882.90	100%	0	\$0.00		0	\$
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$
Total			16	\$1,112,495.25	100%	0	\$0.00		0	\$
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$
31380WJY1		NATIONSBANC MORTGAGE CORPORATION	8	\$590,802.83	48.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,523.88	51.86%	0	\$0.00	NA	0	\$
Total			15	\$1,227,326.71	100%	0	\$0.00		0	\$
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$

Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$
31380WMA9		CITICORP MORTGAGE INC.	41	\$4,660,766.74	100%	0	\$0.00	NA	0	\$
Total			41	\$4,660,766.74	100%	0	\$0.00		0	\$
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0	\$
Total			71	\$8,717,979.97	100%	0	\$0.00		0	\$
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$
Total			40	\$4,120,298.77	100%	0	\$0.00		0	\$
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$
Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$

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31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$
Total		117	\$15,330,770.00	100%	0	\$0.00		0	\$
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0	\$
Total		16	\$1,902,860.00	100%	0	\$0.00		0	\$
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,704,026.37	100%	0	\$0.00		0	\$
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$
Total		22	\$2,417,803.33	100%	0	\$0.00		0	\$
31380WNW0	Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$
Total		37	\$3,117,707.10	100%	0	\$0.00		0	\$
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$
Total		75	\$9,092,435.88	100%	0	\$0.00		0	\$
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$
Total		66	\$7,955,625.18	100%	0	\$0.00		0	\$
31380WPB4	CENDANT RESIDENTIAL MORTGAGE TRUST	5	\$515,036.00	30.04%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	9	\$1,199,600.00	69.96%	0	\$0.00	NA	0	\$
Total			14	\$1,714,636.00	100%	0	\$0.00		0	\$
31380WQJ6		USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,277,515.32	45.11%	0	\$0.00	NA	0	\$
Total			49	\$5,048,688.25	100%	0	\$0.00		0	\$
31380WQK3		USAA FEDERAL SAVINGS BANK	6	\$713,712.03	71.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,157.23	28.83%	0	\$0.00	NA	0	\$
Total			9	\$1,002,869.26	100%	0	\$0.00		0	\$
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$
31380WQM9		USAA FEDERAL SAVINGS BANK	13	\$1,500,816.18	49.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,503,550.00	50.05%	0	\$0.00	NA	0	\$
Total			27	\$3,004,366.18	100%	0	\$0.00		0	\$
31380WQQ0		USAA FEDERAL SAVINGS BANK	40	\$5,411,372.76	84.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,831.00	15.99%	0	\$0.00	NA	0	\$
Total			48	\$6,441,203.76	100%	0	\$0.00		0	\$
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$
31380WR55		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,620,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,620,750.00	100%	0	\$0.00		0	\$
31380WR63		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,725,044.16	89.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,600.00	10.76%	0	\$0.00	NA	0	\$
Total			26	\$3,053,644.16	100%	0	\$0.00		0	\$

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31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$
31380WT79	Unavailable	36	\$3,430,767.39	100%	0	\$0.00	NA	0	\$
Total		36	\$3,430,767.39	100%	0	\$0.00		0	\$
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$
31380WTW4	Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,272,870.44	100%	0	\$0.00		0	\$
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$
31380WUB8	Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$
Total		207	\$29,625,644.52	100%	0	\$0.00		0	\$
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$
Total		204	\$29,445,196.32	100%	0	\$0.00		0	\$
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$

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Total			454	\$64,093,221.45	100%	0	\$0.00		0	\$
31380WUF9		Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$
Total			945	\$140,983,370.17	100%	0	\$0.00		0	\$
31380WUG7		Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,839,970.37	100%	0	\$0.00		0	\$
31380WUJ1		NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$
Total			35	\$4,158,264.89	100%	0	\$0.00		0	\$
31380WUK8		Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$
Total			46	\$6,471,912.37	100%	0	\$0.00		0	\$
31380WUP7		Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$
Total			154	\$20,891,634.28	100%	0	\$0.00		0	\$
31380WUQ5		Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$
Total			116	\$15,092,106.19	100%	0	\$0.00		0	\$
31380WUR3		Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,787,439.59	100%	0	\$0.00		0	\$
31380WUV4		Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$
Total			102	\$15,320,625.77	100%	0	\$0.00		0	\$
31380WUW2		Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$
Total			148	\$22,209,969.81	100%	0	\$0.00		0	\$
31380WUY8		Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$
Total			157	\$23,948,662.11	100%	0	\$0.00		0	\$
31380WUZ5		Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$
Total			384	\$56,416,342.88	100%	0	\$0.00		0	\$
31380WVD3		M&T MORTGAGE CORPORATION	20	\$1,648,597.48	83.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,542.17	16.49%	0	\$0.00	NA	0	\$
Total			22	\$1,974,139.65	100%	0	\$0.00		0	\$
31380WVH4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$

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Total			20	\$2,008,198.81	100%	0	\$0.00		0	\$
31380WVJ0		CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,405,700.00	86.03%	0	\$0.00	NA	0	\$
Total			31	\$3,958,900.00	100%	0	\$0.00		0	\$
31380WVK7		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,000.00	17.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,547,875.38	82.29%	0	\$0.00	NA	0	\$
Total			54	\$6,741,875.38	100%	0	\$0.00		0	\$
31380WVN1		CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$
Total			80	\$11,538,507.00	100%	0	\$0.00		0	\$
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$
Total			85	\$11,474,486.64	100%	0	\$0.00		0	\$
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$
Total			23	\$2,580,908.32	100%	0	\$0.00		0	\$
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,684,580.23	100%	0	\$0.00		0	\$
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$
Total			146	\$20,003,854.05	100%	0	\$0.00		0	\$
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$
Total			587	\$72,730,213.37	100%	0	\$0.00		0	\$

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31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$
31380X3C4	Unavailable	25	\$3,028,791.17	100%	0	\$0.00	NA	0	\$
Total		25	\$3,028,791.17	100%	0	\$0.00		0	\$
31380X3D2	Unavailable	14	\$2,014,577.62	100%	0	\$0.00	NA	0	\$
Total		14	\$2,014,577.62	100%	0	\$0.00		0	\$
31380X3E0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$134,098.51	0.89%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,008,180.17	99.11%	0	\$0.00	NA	0	\$
Total		126	\$15,142,278.68	100%	0	\$0.00		0	\$
31380X3F7	Unavailable	34	\$4,038,264.68	100%	0	\$0.00	NA	0	\$
Total		34	\$4,038,264.68	100%	0	\$0.00		0	\$
31380X3G5	Unavailable	212	\$24,223,414.26	100%	0	\$0.00	NA	0	\$
Total		212	\$24,223,414.26	100%	0	\$0.00		0	\$
31380X3H3	Unavailable	79	\$10,091,233.34	100%	0	\$0.00	NA	0	\$
Total		79	\$10,091,233.34	100%	0	\$0.00		0	\$
31380X3J9	Unavailable	35	\$3,026,799.24	100%	0	\$0.00	NA	0	\$
Total		35	\$3,026,799.24	100%	0	\$0.00		0	\$
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,095,680.93	100%	0	\$0.00		0	\$
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$
31380X3Q3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$157,500.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,881,150.00	96.1%	0	\$0.00	NA	0	\$
Total		25	\$4,038,650.00	100%	0	\$0.00		0	\$
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$

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Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$
Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$
31380X3Z3		Unavailable	60	\$7,069,113.00	100%	0	\$0.00	NA	0	\$
Total			60	\$7,069,113.00	100%	0	\$0.00		0	\$
31380X4A7		Unavailable	19	\$2,523,729.73	100%	0	\$0.00	NA	0	\$
Total			19	\$2,523,729.73	100%	0	\$0.00		0	\$
31380X4B5		Unavailable	21	\$2,524,370.38	100%	0	\$0.00	NA	0	\$
Total			21	\$2,524,370.38	100%	0	\$0.00		0	\$
31380X4C3		Unavailable	57	\$7,068,552.25	100%	0	\$0.00	NA	0	\$
Total			57	\$7,068,552.25	100%	0	\$0.00		0	\$
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$
Total			152	\$21,207,257.48	100%	0	\$0.00		0	\$
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$
Total			23	\$2,524,179.06	100%	0	\$0.00		0	\$
31380X5C2		M&T MORTGAGE CORPORATION	12	\$1,301,200.00	91.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	8.76%	0	\$0.00	NA	0	\$
Total			13	\$1,426,200.00	100%	0	\$0.00		0	\$
31380X5D0		NORWEST MORTGAGE, INC.	78	\$6,164,003.90	53.28%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,404,926.47	46.72%	0	\$0.00	NA	0	\$
Total			144	\$11,568,930.37	100%	0	\$0.00		0	\$
31380X5E8		NORWEST MORTGAGE, INC.	253	\$32,173,296.18	46.97%	0	\$0.00	NA	0	\$
		Unavailable	274	\$36,327,069.67	53.03%	0	\$0.00	NA	0	\$

Total			527	\$68,500,365.85	100%	0	\$0.00		0	\$
31380X5F5		NORWEST MORTGAGE, INC.	194	\$19,568,444.81	45.51%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,429,373.70	54.49%	0	\$0.00	NA	0	\$
Total			377	\$42,997,818.51	100%	0	\$0.00		0	\$
31380X5G3		NORWEST MORTGAGE, INC.	23	\$2,352,492.95	48.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,470,311.16	51.22%	0	\$0.00	NA	0	\$
Total			47	\$4,822,804.11	100%	0	\$0.00		0	\$
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$
Total			28	\$2,957,881.15	100%	0	\$0.00		0	\$
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$
Total			169	\$20,029,958.40	100%	0	\$0.00		0	\$
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$
Total			161	\$21,993,594.41	100%	0	\$0.00		0	\$
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$
Total			161	\$20,904,813.76	100%	0	\$0.00		0	\$
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$
Total			31	\$4,013,507.27	100%	0	\$0.00		0	\$
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$
Total			55	\$7,029,500.00	100%	0	\$0.00		0	\$
31380X5V0		COLUMBIA NATIONAL INC.	162	\$18,817,180.00	98.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,100.00	1.35%	0	\$0.00	NA	0	\$
Total			164	\$19,074,280.00	100%	0	\$0.00		0	\$

31380X5W8	COLUMBIA NATIONAL INC.	103	\$10,840,268.09	97.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,900.00	2.09%	0	\$0.00	NA	0	\$
Total		105	\$11,072,168.09	100%	0	\$0.00		0	\$
31380X5X6	COLUMBIA NATIONAL INC.	14	\$1,006,705.21	100%	0	\$0.00	NA	0	\$
Total		14	\$1,006,705.21	100%	0	\$0.00		0	\$
31380X6W7	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$1,000,731.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,731.57	100%	0	\$0.00		0	\$
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0	\$
Total		52	\$5,294,132.41	100%	0	\$0.00		0	\$
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$
Total		108	\$12,017,426.80	100%	0	\$0.00		0	\$
31380X7B2	WASHTENAW MORTGAGE COMPANY	7	\$689,478.59	8.21%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,710,709.37	91.79%	0	\$0.00	NA	0	\$
Total		80	\$8,400,187.96	100%	0	\$0.00		0	\$
31380XA28	PRISM MORTGAGE COMPANY	32	\$3,784,201.18	93.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$266,700.00	6.58%	0	\$0.00	NA	0	\$
Total		35	\$4,050,901.18	100%	0	\$0.00		0	\$
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$

Total			345	\$52,587,574.07	100%	0	\$0.00		0	\$
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$
Total			79	\$10,513,823.58	100%	0	\$0.00		0	\$
31380XA51		PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$
Total			118	\$17,548,386.94	100%	0	\$0.00		0	\$
31380XA77		M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0	\$
Total			22	\$2,516,402.00	100%	0	\$0.00		0	\$
31380XA85		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	0	\$0.00	NA	0	\$
Total			20	\$2,010,812.14	100%	0	\$0.00		0	\$
31380XA93		M&T MORTGAGE CORPORATION	26	\$1,937,439.12	97.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$48,000.00	2.42%	0	\$0.00	NA	0	\$
Total			27	\$1,985,439.12	100%	0	\$0.00		0	\$
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$
31380XB50		NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,122,844.37	100%	0	\$0.00		0	\$
31380XB76		NOVUS	22	\$2,081,175.77	100%	0	\$0.00	NA	0	\$
Total			22	\$2,081,175.77	100%	0	\$0.00		0	\$
31380XB84		NOVUS	32	\$2,224,853.37	100%	0	\$0.00	NA	0	\$
Total			32	\$2,224,853.37	100%	0	\$0.00		0	\$
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$
Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	9
Total			46	\$5,973,995.28	100%	0	\$0.00		0	9
31380XBE1		COMMONWEALTH SAVINGS BANK	4	\$419,851.88	41.98%	0	\$0.00	NA	0	9
		Unavailable	4	\$580,269.31	58.02%	0	\$0.00	NA	0	9
Total			8	\$1,000,121.19	100%	0	\$0.00		0	9
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	9
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	9
Total			30	\$3,989,718.22	100%	0	\$0.00		0	9
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	9
		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0	9
Total			17	\$1,991,960.00	100%	0	\$0.00		0	9
31380XBJ0		M&T MORTGAGE CORPORATION	14	\$1,138,298.64	76.17%	0	\$0.00	NA	0	9
		Unavailable	5	\$356,200.00	23.83%	0	\$0.00	NA	0	9
Total			19	\$1,494,498.64	100%	0	\$0.00		0	9
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	9
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	9
Total			84	\$10,875,467.33	100%	0	\$0.00		0	9
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	9
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	9
Total			253	\$37,697,915.09	100%	0	\$0.00		0	9
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	9
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	9
Total			209	\$32,400,464.00	100%	0	\$0.00		0	9
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	9
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	9
Total			40	\$2,476,538.04	100%	0	\$0.00		0	9
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	9

Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$
31380XBX9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	0	\$
Total			32	\$6,462,335.16	100%	0	\$0.00		0	\$
31380XBY7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,720,793.53	76.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$526,530.59	23.43%	0	\$0.00	NA	0	\$
Total			11	\$2,247,324.12	100%	0	\$0.00		0	\$
31380XCA8		NOVUS	11	\$781,751.50	100%	0	\$0.00	NA	0	\$
Total			11	\$781,751.50	100%	0	\$0.00		0	\$
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$
31380XCK6		MI FINANCIAL CORPORATION	68	\$11,813,900.00	100%	0	\$0.00	NA	0	\$
Total			68	\$11,813,900.00	100%	0	\$0.00		0	\$
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$
31380XE65			110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			110	\$13,998,578.53	100%	0	\$0.00		0	
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	
Total			31	\$3,507,074.81	100%	0	\$0.00		0	
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	
Total			120	\$14,018,444.12	100%	0	\$0.00		0	
31380XE99		GMAC MORTGAGE CORPORATION	43	\$5,239,450.00	100%	0	\$0.00	NA	0	
Total			43	\$5,239,450.00	100%	0	\$0.00		0	
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	
Total			14	\$768,701.44	100%	0	\$0.00		0	
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0	
Total			23	\$2,017,098.68	100%	0	\$0.00		0	
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	
Total			75	\$9,002,903.19	100%	0	\$0.00		0	
31380XFA5		GMAC MORTGAGE CORPORATION	136	\$13,219,196.83	100%	0	\$0.00	NA	0	
Total			136	\$13,219,196.83	100%	0	\$0.00		0	
31380XFB3		GMAC MORTGAGE CORPORATION	44	\$4,535,659.99	100%	0	\$0.00	NA	0	
Total			44	\$4,535,659.99	100%	0	\$0.00		0	
31380XFC1		GMAC MORTGAGE CORPORATION	39	\$3,456,400.05	100%	0	\$0.00	NA	0	
Total			39	\$3,456,400.05	100%	0	\$0.00		0	
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	
Total			19	\$1,989,550.32	100%	0	\$0.00		0	
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	
Total			28	\$3,007,709.64	100%	0	\$0.00		0	

31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$
Total		31	\$3,999,454.79	100%	0	\$0.00		0	\$
31380XGT3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,991,993.00	100%	0	\$0.00		0	\$
31380XGU0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,965,629.97	100%	0	\$0.00	NA	0	\$
Total		38	\$4,965,629.97	100%	0	\$0.00		0	\$
31380XH54	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,009,576.00	100%	0	\$0.00		0	\$
31380XH62	M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0	\$
Total		17	\$2,004,687.24	100%	0	\$0.00		0	\$
31380XH70	MATRIX FINANCIAL SERVICES CORPORATION	48	\$5,442,019.56	100%	0	\$0.00	NA	0	\$
Total		48	\$5,442,019.56	100%	0	\$0.00		0	\$
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$
Total		62	\$9,108,337.09	100%	0	\$0.00		0	\$
31380XJG8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0	\$
Total		8	\$999,379.85	100%	0	\$0.00		0	\$
31380XJH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$
Total		21	\$2,970,950.00	100%	0	\$0.00		0	\$
31380XJL7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	19	\$2,031,409.18	100%	0	\$0.00	NA	0	\$

		FINANCIAL								
Total			19	\$2,031,409.18	100%	0	\$0.00		0	
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	
Total			120	\$16,203,462.22	100%	0	\$0.00		0	
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	
Total			246	\$29,479,391.91	100%	0	\$0.00		0	
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	
Total			50	\$6,437,627.00	100%	0	\$0.00		0	
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	
Total			142	\$17,190,562.64	100%	0	\$0.00		0	
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	
Total			294	\$37,100,757.07	100%	0	\$0.00		0	
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0	
Total			33	\$4,662,500.00	100%	0	\$0.00		0	
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	
Total			58	\$6,348,550.00	100%	0	\$0.00		0	
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	
Total			86	\$11,372,855.00	100%	0	\$0.00		0	
31380XK92		INLAND MORTGAGE CORPORATION	7	\$808,600.00	24.97%	0	\$0.00	NA	0	
		Unavailable	20	\$2,429,680.00	75.03%	0	\$0.00	NA	0	
Total			27	\$3,238,280.00	100%	0	\$0.00		0	

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31380XL67		CITIBANK, N. A.	14	\$1,102,839.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,102,839.85	100%	0	\$0.00		0	\$
31380XL75		CITIBANK, N. A.	72	\$8,224,208.23	100%	0	\$0.00	NA	0	\$
Total			72	\$8,224,208.23	100%	0	\$0.00		0	\$
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$
31380XLA8		INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,450,500.00	68.81%	0	\$0.00	NA	0	\$
Total			57	\$6,467,571.00	100%	0	\$0.00		0	\$
31380XLB6		INLAND MORTGAGE CORPORATION	20	\$2,040,750.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,551,796.00	55.56%	0	\$0.00	NA	0	\$
Total			45	\$4,592,546.00	100%	0	\$0.00		0	\$
31380XMC3		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,229,400.00	60.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$788,000.00	39.06%	0	\$0.00	NA	0	\$
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$
31380XMD1		AMSOUTH BANK	69	\$7,021,590.55	100%	0	\$0.00	NA	0	\$
Total			69	\$7,021,590.55	100%	0	\$0.00		0	\$
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$
31380XN24		M&T MORTGAGE CORPORATION	7	\$728,450.00	40.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,066,300.00	59.41%	0	\$0.00	NA	0	\$
Total			13	\$1,794,750.00	100%	0	\$0.00		0	\$
31380XN40		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,868,972.07	54.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,200,204.07	45.27%	0	\$0.00	NA	0	\$
Total			62	\$7,069,176.14	100%	0	\$0.00		0	\$
31380XNZ1		UNION PLANTERS NATIONAL BANK	52	\$4,364,623.10	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$
Total			53	\$4,404,623.10	100%	0	\$0.00		0	\$

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31380XP55	M&T MORTGAGE CORPORATION	19	\$1,914,946.59	95.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$
Total		20	\$2,014,946.59	100%	0	\$0.00		0	\$
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$
Total		101	\$11,230,270.61	100%	0	\$0.00		0	\$
31380XPG1	WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$
Total		88	\$9,186,472.72	100%	0	\$0.00		0	\$
31380XPH9	WASHTENAW MORTGAGE COMPANY	1	\$129,150.00	6.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0	\$
Total		17	\$1,922,900.00	100%	0	\$0.00		0	\$
31380XPV8	Unavailable	8	\$1,007,739.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,739.32	100%	0	\$0.00		0	\$
31380XPW6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,921,381.06	64.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,074,415.16	35.86%	0	\$0.00	NA	0	\$
Total		23	\$2,995,796.22	100%	0	\$0.00		0	\$
31380XPX4	UNIVERSAL MORTGAGE CORPORATION	33	\$2,351,247.24	77.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$672,780.73	22.25%	0	\$0.00	NA	0	\$
Total		43	\$3,024,027.97	100%	0	\$0.00		0	\$
31380XPZ9	UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,006,394.84	66.95%	0	\$0.00	NA	0	\$
Total		19	\$1,503,294.84	100%	0	\$0.00		0	\$
31380XQ54	UNION FEDERAL SAVINGS BANK OF	35	\$3,823,996.26	60.33%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	18	\$2,514,103.85	39.67%	0	\$0.00	NA	0	\$
Total			53	\$6,338,100.11	100%	0	\$0.00		0	\$
31380XQ62		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	109	\$13,175,764.64	67.33%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,392,194.92	32.67%	0	\$0.00	NA	0	\$
Total			163	\$19,567,959.56	100%	0	\$0.00		0	\$
31380XQ70		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	108	\$9,182,514.01	87.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,343,267.97	12.76%	0	\$0.00	NA	0	\$
Total			125	\$10,525,781.98	100%	0	\$0.00		0	\$
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$

31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$
Total		34	\$2,495,400.00	100%	0	\$0.00		0	\$
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,647.99	100%	0	\$0.00		0	\$
31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$
Total		217	\$24,239,246.84	100%	0	\$0.00		0	\$
31380XQS4	NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$
Total		69	\$6,996,058.03	100%	0	\$0.00		0	\$
31380XQU9	NORWEST MORTGAGE, INC.	6	\$561,550.00	23.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,816,445.84	76.39%	0	\$0.00	NA	0	\$
Total		20	\$2,377,995.84	100%	0	\$0.00		0	\$
31380XQV7	NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$
Total		583	\$78,546,573.13	100%	0	\$0.00		0	\$
31380XQW5	NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$
Total		249	\$30,104,724.15	100%	0	\$0.00		0	\$
31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$
Total		537	\$65,255,024.62	100%	0	\$0.00		0	\$
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$

31380XQZ8	NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$
31380XRG9	FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$
Total		10	\$1,002,400.00	100%	0	\$0.00		0	\$
31380XRJ3	FIRST TOWN MORTGAGE CORPORATION	15	\$1,827,705.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,827,705.00	100%	0	\$0.00		0	\$
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$
31380XS29	COLONIAL SAVINGS FA	28	\$2,671,127.93	33.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,309,753.36	66.53%	0	\$0.00	NA	0	\$
Total		73	\$7,980,881.29	100%	0	\$0.00		0	\$
31380XS37	COLONIAL SAVINGS FA	4	\$338,226.83	29.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$810,231.21	70.55%	0	\$0.00	NA	0	\$
Total		13	\$1,148,458.04	100%	0	\$0.00		0	\$
31380XS45	COLONIAL SAVINGS FA	17	\$1,403,911.85	82.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,756.49	17.69%	0	\$0.00	NA	0	\$

Total			21	\$1,705,668.34	100%	0	\$0.00		0	\$
31380XS86		REPUBLIC BANCORP MORTGAGE INC.	150	\$15,102,584.13	100%	0	\$0.00	NA	0	\$
Total			150	\$15,102,584.13	100%	0	\$0.00		0	\$
31380XS94		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,965,643.95	100%	0	\$0.00	NA	0	\$
Total			21	\$1,965,643.95	100%	0	\$0.00		0	\$
31380XSS2		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,992,850.00	88.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,250.00	11.4%	0	\$0.00	NA	0	\$
Total			30	\$3,378,100.00	100%	0	\$0.00		0	\$
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$
Total			43	\$5,456,448.00	100%	0	\$0.00		0	\$
31380XSV5		FIRST COLORADO MORTGAGE CORPORATION	48	\$5,697,555.00	91.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,000.00	8.27%	0	\$0.00	NA	0	\$
Total			53	\$6,211,555.00	100%	0	\$0.00		0	\$
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$
Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$
31380XSX1		WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$405,250.00	13.54%	0	\$0.00	NA	0	\$
Total			26	\$2,992,045.00	100%	0	\$0.00		0	\$
31380XSY9		COLONIAL SAVINGS FA	8	\$1,074,548.05	53.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$929,000.00	46.37%	0	\$0.00	NA	0	\$
Total			15	\$2,003,548.05	100%	0	\$0.00		0	\$
31380XSZ6		COLONIAL SAVINGS FA	41	\$4,321,213.62	54.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,667,925.29	45.91%	0	\$0.00	NA	0	\$

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Total			73	\$7,989,138.91	100%	0	\$0.00		0	\$
31380XTA0		WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$
Total			29	\$2,986,982.60	100%	0	\$0.00		0	\$
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$
31380XTE2		FORTRESS MORTGAGE, INC.	2	\$282,141.00	100%	0	\$0.00	NA	0	\$
Total			2	\$282,141.00	100%	0	\$0.00		0	\$
31380XTG7		M&T MORTGAGE CORPORATION	16	\$1,626,482.35	83.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$317,700.00	16.34%	0	\$0.00	NA	0	\$
Total			21	\$1,944,182.35	100%	0	\$0.00		0	\$
31380XTH5		ANCHORBANK SSB	275	\$20,485,333.22	100%	0	\$0.00	NA	0	\$
Total			275	\$20,485,333.22	100%	0	\$0.00		0	\$
31380XTJ1		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$966,670.97	96.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,400.76	3.24%	0	\$0.00	NA	0	\$
Total			24	\$999,071.73	100%	0	\$0.00		0	\$
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$
Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$
31380XTR3		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,365,187.48	67.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,153,647.09	32.78%	0	\$0.00	NA	0	\$
Total			37	\$3,518,834.57	100%	0	\$0.00		0	\$
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$
Total			61	\$7,139,470.92	100%	0	\$0.00		0	\$

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31380XVC3	WASHINGTON MUTUAL BANK	148	\$12,521,271.30	89.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,517,805.34	10.81%	0	\$0.00	NA	0	\$
Total		162	\$14,039,076.64	100%	0	\$0.00		0	\$
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$
31380XVE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,705,936.20	84.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$311,517.61	15.44%	0	\$0.00	NA	0	\$
Total		22	\$2,017,453.81	100%	0	\$0.00		0	\$
31380XVS8	Unavailable	7	\$362,160.09	100%	0	\$0.00	NA	0	\$
Total		7	\$362,160.09	100%	0	\$0.00		0	\$
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA	0	\$
Total		8	\$780,907.24	100%	0	\$0.00		0	\$
31380XVV1	M&T MORTGAGE CORPORATION	12	\$1,219,325.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,219,325.00	100%	0	\$0.00		0	\$
31380XVY5	M&T MORTGAGE CORPORATION	15	\$998,540.98	93.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,200.00	6.83%	0	\$0.00	NA	0	\$
Total		16	\$1,071,740.98	100%	0	\$0.00		0	\$
31380XVZ2	HEARTLAND SAVINGS BANK FSB	20	\$2,039,350.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,039,350.00	100%	0	\$0.00		0	\$
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$
Total		84	\$10,082,696.93	100%	0	\$0.00		0	\$
31380XW32	FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0	\$
Total		51	\$7,012,853.44	100%	0	\$0.00		0	\$
31380XW40	FT MORTGAGE COMPANIES	79	\$9,637,529.10	95.66%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$436,800.00	4.34%	0	\$0.00	NA	0	\$
Total			82	\$10,074,329.10	100%	0	\$0.00		0	\$
31380XW57		FT MORTGAGE COMPANIES	51	\$4,870,802.47	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	3.37%	0	\$0.00	NA	0	\$
Total			52	\$5,040,802.47	100%	0	\$0.00		0	\$
31380XW65		FT MORTGAGE COMPANIES	98	\$9,749,764.26	97.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$
Total			100	\$10,042,764.26	100%	0	\$0.00		0	\$
31380XW73		FT MORTGAGE COMPANIES	39	\$4,596,867.36	91.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,616.88	8.58%	0	\$0.00	NA	0	\$
Total			42	\$5,028,484.24	100%	0	\$0.00		0	\$
31380XW81		FT MORTGAGE COMPANIES	83	\$9,956,849.13	98.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
Total			84	\$10,070,849.13	100%	0	\$0.00		0	\$
31380XWM0		CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	\$
Total			6	\$594,348.62	100%	0	\$0.00		0	\$
31380XWS7		COMMONWEALTH SAVINGS BANK	20	\$2,137,270.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,853,391.46	64.32%	0	\$0.00	NA	0	\$
Total			47	\$5,990,661.46	100%	0	\$0.00		0	\$
31380XWT5		COMMONWEALTH SAVINGS BANK	21	\$2,199,831.79	55.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,784,760.99	44.79%	0	\$0.00	NA	0	\$
Total			36	\$3,984,592.78	100%	0	\$0.00		0	\$
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$
Total			12	\$1,631,200.00	100%	0	\$0.00		0	\$
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$

Total			7	\$883,750.00	100%	0	\$0.00		0	\$
31380XX31		NVR MORTGAGE FINANCE INC.	11	\$1,006,150.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,765,900.00	73.33%	0	\$0.00	NA	0	\$
Total			34	\$3,772,050.00	100%	0	\$0.00		0	\$
31380XXU1		NVR MORTGAGE FINANCE INC.	21	\$2,176,800.00	87.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,550.00	12.27%	0	\$0.00	NA	0	\$
Total			24	\$2,481,350.00	100%	0	\$0.00		0	\$
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$
31380XZF2		CAPSTEAD, INC.	18	\$2,019,834.47	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,834.47	100%	0	\$0.00		0	\$
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0	\$
Total			9	\$1,441,423.06	100%	0	\$0.00		0	\$
31380YA83		CAPSTEAD, INC.	19	\$2,018,639.50	100%	0	\$0.00	NA	0	\$
Total			19	\$2,018,639.50	100%	0	\$0.00		0	\$
31380YBA7		AMERICAN SAVINGS BANK	152	\$18,541,342.80	97.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$557,500.00	2.92%	0	\$0.00	NA	0	\$
Total			155	\$19,098,842.80	100%	0	\$0.00		0	\$
31380YBB5		AMERICAN SAVINGS BANK	376	\$42,173,560.51	93.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,877,636.16	6.39%	0	\$0.00	NA	0	\$
Total			403	\$45,051,196.67	100%	0	\$0.00		0	\$
31380YBC3		AMERICAN SAVINGS BANK	90	\$8,380,075.21	85.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,396,874.57	14.29%	0	\$0.00	NA	0	\$
Total			102	\$9,776,949.78	100%	0	\$0.00		0	\$
31380YBE9		SOURCE ONE	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0	\$
Total			50	\$5,943,259.00	100%	0	\$0.00		0	\$
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$
Total			20	\$2,003,987.11	100%	0	\$0.00		0	\$
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$
31380YC81		CAPSTEAD, INC.	29	\$3,011,838.54	100%	0	\$0.00	NA	0	\$
Total			29	\$3,011,838.54	100%	0	\$0.00		0	\$
31380YDH0		NORWEST MORTGAGE, INC.	122	\$14,444,374.01	97.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,500.00	2.63%	0	\$0.00	NA	0	\$
Total			126	\$14,834,874.01	100%	0	\$0.00		0	\$
31380YDJ6		NORWEST MORTGAGE, INC.	14	\$1,657,406.16	88.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$217,431.79	11.6%	0	\$0.00	NA	0	\$
Total			16	\$1,874,837.95	100%	0	\$0.00		0	\$
31380YDP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,947,325.00	98.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$
Total			52	\$4,027,325.00	100%	0	\$0.00		0	\$
31380YDQ0			15	\$1,006,400.00	100%	0	\$0.00	NA	0	\$

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			15	\$1,006,400.00	100%	0	\$0.00		0	
31380YDT4		GMAC MORTGAGE CORPORATION	3	\$522,850.00	100%	0	\$0.00	NA	0	
Total			3	\$522,850.00	100%	0	\$0.00		0	
31380YDV9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	189	\$22,067,546.49	100%	0	\$0.00	NA	0	
Total			189	\$22,067,546.49	100%	0	\$0.00		0	
31380YDW7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	354	\$37,648,291.46	100%	0	\$0.00	NA	0	
Total			354	\$37,648,291.46	100%	0	\$0.00		0	
31380YDX5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	50	\$4,006,565.46	100%	0	\$0.00	NA	0	
Total			50	\$4,006,565.46	100%	0	\$0.00		0	
31380YEM8		CRESTAR MORTGAGE CORPORATION	4	\$535,250.00	26.07%	0	\$0.00	NA	0	
		Unavailable	12	\$1,517,583.00	73.93%	0	\$0.00	NA	0	
Total			16	\$2,052,833.00	100%	0	\$0.00		0	
31380YF62		PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,582,283.52	30.01%	0	\$0.00	NA	0	
Total			31	\$5,271,792.17	100%	0	\$0.00		0	
31380YF70		PRISM MORTGAGE COMPANY	64	\$10,171,344.33	97.32%	0	\$0.00	NA	0	
		Unavailable	2	\$280,000.00	2.68%	0	\$0.00	NA	0	
Total			66	\$10,451,344.33	100%	0	\$0.00		0	
31380YF96		PRISM MORTGAGE COMPANY	32	\$4,538,050.00	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$171,300.00	3.64%	0	\$0.00	NA	0	
Total			33	\$4,709,350.00	100%	0	\$0.00		0	

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31380YG46		CAPSTEAD, INC.	22	\$2,018,639.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,018,639.60	100%	0	\$0.00		0	\$
31380YG53		CAPSTEAD, INC.	25	\$1,999,510.76	100%	0	\$0.00	NA	0	\$
Total			25	\$1,999,510.76	100%	0	\$0.00		0	\$
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$
Total			39	\$4,977,107.83	100%	0	\$0.00		0	\$
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$
Total			2	\$205,118.89	100%	0	\$0.00		0	\$
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$
31380YK90		HOME FEDERAL SAVINGS BANK	49	\$2,786,244.78	100%	0	\$0.00	NA	0	\$
Total			49	\$2,786,244.78	100%	0	\$0.00		0	\$
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0	\$
Total			39	\$1,162,099.87	100%	0	\$0.00		0	\$
31380YLF5		LIBERTY LENDING SERVICES INC.	251	\$4,945,268.16	100%	0	\$0.00	NA	0	\$
Total			251	\$4,945,268.16	100%	0	\$0.00		0	\$
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$
Total			42	\$3,004,061.91	100%	0	\$0.00		0	\$
31380YLH1		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0	\$
Total			298	\$7,920,945.15	100%	0	\$0.00		0	\$
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0	\$
Total			205	\$5,442,388.75	100%	0	\$0.00		0	\$
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$
31380YLM0		LIBERTY LENDING SERVICES INC.	115	\$3,147,152.96	100%	0	\$0.00	NA	0	\$

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Total			115	\$3,147,152.96	100%	0	\$0.00		0	\$
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$
Total			94	\$1,985,518.15	100%	0	\$0.00		0	\$
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$
Total			55	\$6,565,492.21	100%	0	\$0.00		0	\$
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0	\$
Total			68	\$8,854,008.86	100%	0	\$0.00		0	\$
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$
31380YNW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,946,831.36	94.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,683.58	5.26%	0	\$0.00	NA	0	\$
Total			32	\$3,110,514.94	100%	0	\$0.00		0	\$

31380YNX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,007,670.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,670.00	100%	0	\$0.00		0	\$
31380YNY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,129,035.91	91.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,076.30	8.27%	0	\$0.00	NA	0	\$
Total		28	\$3,411,112.21	100%	0	\$0.00		0	\$
31380YNZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$161,175.48	7.99%	0	\$0.00	NA	0	\$
Total		22	\$2,017,652.44	100%	0	\$0.00		0	\$
31380YPT1	ANCHORBANK SSB	259	\$19,336,094.49	100%	0	\$0.00	NA	0	\$
Total		259	\$19,336,094.49	100%	0	\$0.00		0	\$
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$
Total		25	\$3,026,700.00	100%	0	\$0.00		0	\$
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$
Total		30	\$3,027,451.34	100%	0	\$0.00		0	\$
31380YSW1	OLD KENT MORTGAGE COMPANY	5	\$648,550.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,455,233.91	79.1%	0	\$0.00	NA	0	\$
Total		22	\$3,103,783.91	100%	0	\$0.00		0	\$
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	\$
Total		187	\$4,803,393.82	100%	0	\$0.00		0	\$
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$
Total		88	\$3,138,490.20	100%	0	\$0.00		0	\$
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	\$

Total			42	\$1,321,277.43	100%	0	\$0.00		0	\$
31381AK59		BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$
Total			66	\$9,573,618.38	100%	0	\$0.00		0	\$
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$
Total			223	\$32,284,779.93	100%	0	\$0.00		0	\$
31371HDA3		CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$
Total			104	\$12,071,336.50	100%	0	\$0.00		0	\$
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$
		24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	S
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE	5	\$560,880.20	0.24%	0	\$0.00	NA	0	S

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$
	Unavailable	968	\$97,540,060.20	41.15%	1	\$20,587.99	NA	0	\$
Total		2,377	\$237,023,958.42	100%	1	\$20,587.99		0	\$
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$

AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	S
AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	S
BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	S
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	S
BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	S
BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	S
CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	S
CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	S
COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	S
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	S
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	S
FIRST AMERICAN	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	S

	NATIONAL BANK								
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$

COMPANY									
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0		
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$519,142.57	0.06%	0	\$0.00	NA	0		

SERVICES									
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0		
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0		
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0		
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0		
NVR MORTGAGE	8	\$652,850.00	0.08%	0	\$0.00	NA	0		

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$
31371HDS4	ACCUBANC MORTGAGE CORPORATION	81	\$8,345,177.58	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	8	\$995,607.70	0.27%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$597,057.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$364,067.48	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	21	\$2,119,950.00	0.57%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,315,400.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$50,400.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$1,995,489.95	0.54%	0	\$0.00	NA	0	\$
		1	\$180,403.72	0.05%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	COMMONWEALTH SAVINGS BANK	5	\$517,000.00	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$545,650.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$649,751.67	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$494,191.42	0.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$2,751,930.00	0.74%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	9	\$638,310.52	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$6,748,102.69	1.81%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$726,660.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$907,650.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,117,728.96	0.57%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$406,300.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	0	\$0.00	NA	0	\$
	GUARDIAN	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,131,293.60	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	22	\$3,219,500.00	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,083,400.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$266,728.07	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$503,618.33	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	274	\$24,836,788.40	6.66%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,115.14	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$635,964.81	0.17%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	10	\$969,770.46	0.26%	0	\$0.00	NA	0	\$

	STRATFORD MORTGAGE CORPORATION	8	\$697,433.00	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23	4.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	109	\$10,490,830.08	2.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0	\$
Total		3,925	\$372,891,961.81	100%	0	\$0.00		0	\$
31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$495,673.50	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	11	\$808,014.44	1.36%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$529,100.00	0.89%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$437,000.00	0.74%	0	\$0.00	NA	0	\$
	CARDINAL	6	\$609,200.00	1.03%	0	\$0.00	NA	0	\$

	FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$180,428.95	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,700.00	1.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$220,339.05	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,363,302.94	2.3%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	8	\$474,526.91	0.8%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	10	\$754,167.19	1.27%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63	0.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$119,714.34	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	40	\$2,993,490.03	5.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	22	\$2,030,977.73	3.42%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$250,734.21	0.42%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$713,325.13	1.2%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL	21	\$1,515,756.54	2.55%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	S
	MORTGAGE LENDING OF AMERICA, INC.	1	\$138,302.65	0.23%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,074,263.38	3.5%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	7	\$418,530.51	0.71%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	4	\$566,386.62	0.95%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	15	\$950,671.53	1.6%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	0	\$0.00	NA	0	S
	PIONEER SAVINGS BANK	20	\$1,004,844.52	1.69%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	6	\$503,679.07	0.85%	0	\$0.00	NA	0	S
	PROVIDENT BANK	2	\$182,450.00	0.31%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,350.00	1.68%	0	\$0.00	NA	0	S
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,757,545.32	4.65%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	3	\$206,053.84	0.35%	0	\$0.00	NA	0	S

	TRUSTCORP MORTGAGE COMPANY	22	\$1,773,802.19	2.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$777,450.00	1.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$183,712.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	297	\$24,748,608.46	41.74%	0	\$0.00	NA	0	\$
Total		719	\$59,337,649.47	100%	0	\$0.00		0	\$
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$
	SOURCE ONE	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,658,950.00	0.64%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$997,850.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$16,853,329.76	4.05%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$701,730.14	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,866.69	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$431,950.00	0.1%	0	\$0.00	NA	0	\$
	DMR FINANCIAL	24	\$2,504,282.98	0.6%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,217,531.94	0.29%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$742,350.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	283	\$26,579,548.68	6.39%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$1,990,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$757,163.54	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,449,391.07	0.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$237,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	122	\$13,503,380.54	3.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$909,915.73	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	52	\$6,493,856.88	1.56%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$999,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$909,000.00	0.22%	0	\$0.00	NA	0	\$

MOLTON, ALLEN AND WILLIAMS CORPORATION	94	\$11,416,086.27	2.74%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$886,413.92	0.21%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	331	\$35,699,860.85	8.58%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00	0.18%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	10	\$855,402.62	0.21%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	120	\$12,049,867.10	2.9%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0	S
STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE	7	\$693,900.00	0.17%	0	\$0.00	NA	0	S

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	COMPANY								
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	201	\$21,997,389.28	5.29%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	0	\$0.00	NA	0	\$
	Unavailable	1,422	\$170,785,958.38	41.02%	0	\$0.00	NA	0	\$
Total		3,719	\$416,178,112.17	100%	0	\$0.00		0	\$
31371HE79	ACCUBANC MORTGAGE CORPORATION	2	\$106,900.00	1.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$80,248.20	0.87%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$405,378.54	4.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,301.14	1.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$112,720.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$540,372.14	5.85%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$28,800.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$152,303.30	1.65%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$120,300.00	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$331,495.78	3.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,066.94	2.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$139,522.68	1.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$910,925.00	9.87%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$24,718.10	0.27%	0	\$0.00	NA	0	\$
		4	\$309,068.74	3.35%	0	\$0.00	NA	0	\$

	STERLING BANK AND TRUST, FSB									
	Unavailable	86	\$5,642,050.06	61.13%	0	\$0.00	NA	0		
Total		133	\$9,230,170.62	100%	0	\$0.00		0		
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0		
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0		
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0		
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0		
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0		
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0		

	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$

	COMPANY								
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$
31371HEZ7		3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$
	MARINE MIDLAND	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$
31371HF52	ACCUBANC MORTGAGE	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$
		NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$
Total			192	\$17,598,725.11	100%	0	\$0.00		0	\$
31371HF78		COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$
Total			65	\$7,256,834.69	100%	0	\$0.00		0	\$
31371HF86		CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$
Total			11	\$743,200.50	100%	0	\$0.00		0	\$
31371HF94			143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$

		AMERICAN SAVINGS BANK								
		CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$
Total			390	\$45,071,232.99	100%	0	\$0.00		0	\$
31371HFJ2		CTX MORTGAGE COMPANY	1	\$63,324.00	0.51%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,338,128.53	10.67%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$324,318.95	2.59%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$502,622.67	4.01%	0	\$0.00	NA	0	\$
		PIONEER MORTGAGE INC.	7	\$500,276.77	3.99%	0	\$0.00	NA	0	\$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	65	\$7,103,263.19	56.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,704,205.09	21.57%	0	\$0.00	NA	0	\$
Total			107	\$12,536,139.20	100%	0	\$0.00		0	\$
31371HFM5		COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$
Total			2,272	\$286,981,018.31	100%	0	\$0.00		0	\$
31371HFN3		COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$
		Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$
Total			551	\$67,712,830.91	100%	0	\$0.00		0	\$

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31371HFU7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0	\$
Total		103	\$7,546,556.57	100%	0	\$0.00		0	\$
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$
31371HGJ1	Unavailable	4	\$246,463.87	100%	0	\$0.00	NA	0	\$
Total		4	\$246,463.87	100%	0	\$0.00		0	\$
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,000,403.55	100%	0	\$0.00		0	
31371HGN2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	27	\$1,794,053.16	100%	0	\$0.00	NA	0	
Total			27	\$1,794,053.16	100%	0	\$0.00		0	
31371HGQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	
Total			7	\$485,600.00	100%	0	\$0.00		0	
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	
Total			6	\$566,001.06	100%	0	\$0.00		0	
31371HGU6		COUNTRYWIDE HOME LOANS, INC.	2	\$87,277.03	4.41%	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	\$40,080.64	2.03%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$85,549.72	4.32%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$404,026.20	20.42%	0	\$0.00	NA	0	
		Unavailable	27	\$1,361,719.36	68.82%	0	\$0.00	NA	0	
Total			38	\$1,978,652.95	100%	0	\$0.00		0	
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	
Total			272	\$25,242,671.93	100%	0	\$0.00		0	
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	
Total			118	\$9,995,200.51	100%	0	\$0.00		0	
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	
Total			47	\$5,941,849.80	100%	0	\$0.00		0	

31376HM34		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,181,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,181,100.00	100%	0	\$0.00		0	\$
31376HMT7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,393,406.76	100%	0	\$0.00	NA	0	\$
Total			13	\$1,393,406.76	100%	0	\$0.00		0	\$
31376HMY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,295,265.79	100%	0	\$0.00	NA	0	\$
Total			12	\$1,295,265.79	100%	0	\$0.00		0	\$
31376JST7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,700.00	0.36%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
		AF BANK	1	\$64,781.22	0.06%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$42,593.00	0.04%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$96,350.00	0.08%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	3	\$397,625.00	0.34%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$52,100.00	0.04%	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0	\$
		ASIA BANK, N.A.	2	\$255,500.00	0.22%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$163,175.00	0.14%	0	\$0.00	NA	0	\$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
			4	\$344,200.00	0.3%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	3	\$332,650.00	0.29%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$997,500.00	0.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$441,500.00	0.38%	0	\$0.00	NA	0	\$
	BERNVILLE BANK, N.A.	1	\$67,766.06	0.06%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	6	\$436,000.00	0.38%	0	\$0.00	NA	0	\$
	BRUCETON BANK	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE BANK	6	\$451,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$223,300.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	6	\$507,766.61	0.44%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	4	\$331,836.50	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$205,712.46	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$63,520.43	0.05%	0	\$0.00	NA	0	\$
	CNB BANCSHARES, INC.	3	\$195,278.21	0.17%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$

	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE								
	COLUMBIA EQUITIES LTD.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$349,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$115,970.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$206,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$123,625.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$300,700.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,700.00	0.42%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	4	\$582,296.06	0.5%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	13	\$978,400.00	0.84%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	5	\$368,569.86	0.32%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$539,000.00	0.46%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	16	\$1,529,526.79	1.32%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$246,000.00	0.21%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	4	\$499,300.00	0.43%	0	\$0.00	NA	0	\$

ESB MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	43	\$4,169,740.04	3.59%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	3	\$291,500.00	0.25%	0	\$0.00	NA	0	\$
FARMERS STATE SAVINGS BANK	2	\$162,350.00	0.14%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	2	\$103,141.07	0.09%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	5	\$362,708.50	0.31%	0	\$0.00	NA	0	\$
FINDLEY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$220,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,871,750.00	1.61%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK INC.	3	\$133,920.36	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$828,375.00	0.71%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$977,750.00	0.84%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK OF WYOMING	14	\$1,172,855.48	1.01%	0	\$0.00	NA	0	\$
FIRST MERIT	15	\$1,127,893.13	0.97%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	5	\$238,503.41	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$253,978.31	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$315,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	5	\$444,542.15	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	6	\$541,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,260,066.61	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	2	\$218,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, WINFIELD	1	\$50,160.00	0.04%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$101,349.00	0.09%	0	\$0.00	NA	0	\$
	FOUNDERS FEDERAL CREDIT UNION	6	\$508,917.85	0.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$472,850.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,138,249.63	0.98%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$335,400.00	0.29%	0	\$0.00	NA	0	\$
	GASCO CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$435,653.94	0.38%	0	\$0.00	NA	0	\$

	HARRY MORTGAGE COMPANY	2	\$209,750.00	0.18%	0	\$0.00	NA	0	S
	HOME FEDERAL SAVINGS BANK	51	\$3,876,924.48	3.34%	0	\$0.00	NA	0	S
	HOME FINANCING CENTER INC.	18	\$1,748,574.60	1.51%	0	\$0.00	NA	0	S
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$301,377.19	0.26%	0	\$0.00	NA	0	S
	HONESDALE NATIONAL BANK THE	3	\$144,150.00	0.12%	0	\$0.00	NA	0	S
	HUMBOLDT BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	S
	ILLINI BANK	6	\$532,759.26	0.46%	0	\$0.00	NA	0	S
	INDEPENDENT BANK CORPORATION	4	\$286,503.03	0.25%	0	\$0.00	NA	0	S
	IOWA BANKERS MORTGAGE CORPORATION	6	\$371,900.00	0.32%	0	\$0.00	NA	0	S
	IRWIN UNION BANK AND TRUST COMPANY	8	\$612,352.49	0.53%	0	\$0.00	NA	0	S
	JEFFERSON BANK OF MISSOURI	14	\$1,402,357.63	1.21%	0	\$0.00	NA	0	S
	JEFFERSON MORTGAGE SERVICES INC.	1	\$63,379.00	0.05%	0	\$0.00	NA	0	S
	LA GRANGE STATE BANK	2	\$144,281.00	0.12%	0	\$0.00	NA	0	S
	LAKE MORTGAGE COMPANY INC.	4	\$261,500.00	0.23%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	11	\$1,232,067.86	1.06%	0	\$0.00	NA	0	S
	MAYFLOWER COOPERATIVE BANK	5	\$557,400.00	0.48%	0	\$0.00	NA	0	S
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$273,121.75	0.24%	0	\$0.00	NA	0	S
	MCCLAIN COUNTY NATIONAL BANK	3	\$130,615.36	0.11%	0	\$0.00	NA	0	S
	MECHANICS SAVINGS BANK MAINE	1	\$184,000.00	0.16%	0	\$0.00	NA	0	S
	MERCANTILE BANK MIDWEST	19	\$1,467,710.39	1.26%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK OF	16	\$1,390,387.29	1.2%	0	\$0.00	NA	0	S

WINONA									
MERRILL LYNCH CREDIT CORPORATION	10	\$1,160,716.05	1%	0	\$0.00	NA	0		
METRO BANK NA	1	\$125,000.00	0.11%	0	\$0.00	NA	0		
METROWEST BANK	8	\$922,899.94	0.79%	0	\$0.00	NA	0		
MIAMI COUNTY NATIONAL BANK	10	\$812,956.25	0.7%	0	\$0.00	NA	0		
MICAL MORTGAGE INC.	2	\$159,500.00	0.14%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00	1.13%	0	\$0.00	NA	0		
MID-PENN BANK	2	\$116,900.00	0.1%	0	\$0.00	NA	0		
MILFORD BANK, THE	19	\$2,010,980.23	1.73%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	3	\$517,000.00	0.45%	0	\$0.00	NA	0		
MITCHELL MORTGAGE COMPANY	5	\$877,200.00	0.76%	0	\$0.00	NA	0		
MORTGAGE ACCESS CORP.	1	\$146,958.81	0.13%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$57,400.00	0.05%	0	\$0.00	NA	0		
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$335,750.00	0.29%	0	\$0.00	NA	0		
MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0		
NATIONAL BANK OF ALASKA	17	\$1,814,701.83	1.56%	0	\$0.00	NA	0		
NEW MILFORD BANK AND TRUST	3	\$355,000.00	0.31%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,551,681.63	1.34%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	3	\$403,000.00	0.35%	0	\$0.00	NA	0		
NORTH FORK BANK	9	\$1,084,222.63	0.93%	0	\$0.00	NA	0		
NORTH SHORE BANK, A CO-OPERATIVE	2	\$218,262.75	0.19%	0	\$0.00	NA	0		

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN TRUST COMPANY	2	\$151,757.63	0.13%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	3	\$336,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$298,050.00	0.26%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	2	\$230,805.44	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$36,250.00	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00	1.32%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	2	\$233,460.98	0.2%	0	\$0.00	NA	0	\$
		1	\$67,850.00	0.06%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$285,500.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00	1.05%	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	30	\$2,785,890.36	2.4%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	1	\$103,000.06	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$155,900.00	0.13%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$566,550.00	0.49%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	9	\$1,014,400.00	0.87%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	14	\$1,010,468.15	0.87%	0	\$0.00	NA	0	\$

	TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$59,797.78	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$881,368.05	0.76%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$237,194.80	0.2%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$296,671.94	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$124,250.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,122,695.26	0.97%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$156,081.81	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	86	\$8,998,879.75	7.75%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$676,925.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	226	\$22,110,773.44	18.98%	0	\$0.00	NA	0	\$
Total		1,247	\$116,145,682.28	100%	0	\$0.00		0	\$
31377CK36	TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$
Total		31	\$3,028,058.46	100%	0	\$0.00		0	\$
31377CK44		24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$
31377CK51		TCF MORTGAGE CORPORATION	14	\$1,665,020.00	47.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,869,521.06	52.89%	0	\$0.00	NA	0	\$
Total			29	\$3,534,541.06	100%	0	\$0.00		0	\$
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$
31377CK85		TCF MORTGAGE CORPORATION	16	\$1,445,100.00	96.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,100.00	3.74%	0	\$0.00	NA	0	\$
Total			17	\$1,501,200.00	100%	0	\$0.00		0	\$
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$
Total			53	\$6,017,005.95	100%	0	\$0.00		0	\$
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$
Total			41	\$4,005,181.98	100%	0	\$0.00		0	\$
31377MBQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,179,070.00	100%	0	\$0.00		0	\$
31377MCV1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$17,310,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$17,310,000.00	100%	0	\$0.00		0	\$
31377MDE8		PW FUNDING INC.	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$

31377MDJ7		AMERICAN PROPERTY FINANCING INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$
31377MEF4		PW FUNDING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377MEU1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$
31377MFG1		AMRESKO CAPITAL, L.P.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,123,000.00	100%	0	\$0.00		0	\$
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377MG62		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377MGD7		EICHLER, FAYNE AND ASSOCIATES	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377MGU9		FIRST MARYLAND MORTGAGE CORPORATION	1	\$11,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,420,000.00	100%	0	\$0.00		0	\$
31377MGV7		EICHLER, FAYNE AND ASSOCIATES	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31377MJ44		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
31377MK83		AMERICAN PROPERTY FINANCING INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,625,000.00	100%	0	\$0.00		0	\$
31377MKC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31377MKG5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377MKS9		GREYSTONE SERVICING	1	\$1,933,122.48	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.								
Total			1	\$1,933,122.48	100%	0	\$0.00		0	\$
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,650,000.00	100%	0	\$0.00		0	\$
31377MMM0		AMERICAN PROPERTY FINANCING INC.	4	\$33,185,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$33,185,000.00	100%	0	\$0.00		0	\$
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377MNC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$
31377MNE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,906.16	100%	0	\$0.00	NA	0	\$
Total			1	\$1,693,906.16	100%	0	\$0.00		0	\$
31377MNF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,706,150.78	100%	0	\$0.00	NA	0	\$
Total			1	\$1,706,150.78	100%	0	\$0.00		0	\$
31377MNY3		GREYSTONE SERVICING CORPORATION INC.	1	\$615,608.67	100%	0	\$0.00	NA	0	\$
Total			1	\$615,608.67	100%	0	\$0.00		0	\$
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$

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		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0	\$
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$
Total			124	\$17,627,868.15	100%	0	\$0.00		0	\$
31378SN29		USAA FEDERAL SAVINGS BANK	56	\$5,548,682.68	78.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,514,139.44	21.44%	0	\$0.00	NA	0	\$
Total			72	\$7,062,822.12	100%	0	\$0.00		0	\$
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$
Total			42	\$5,049,975.39	100%	0	\$0.00		0	\$
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$
Total			66	\$8,069,044.39	100%	0	\$0.00		0	\$
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$
Total			109	\$13,067,194.24	100%	0	\$0.00		0	\$
31378SNX1		USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$
Total			87	\$10,978,959.33	100%	0	\$0.00		0	\$
31378SNY9		USAA FEDERAL SAVINGS BANK	9	\$673,320.67	66.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$334,250.00	33.17%	0	\$0.00	NA	0	\$
Total			12	\$1,007,570.67	100%	0	\$0.00		0	\$
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$
31379D3K3		GUILD MORTGAGE COMPANY	14	\$2,087,350.00	69.37%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$921,450.00	30.63%	0	\$0.00	NA	0	\$
Total			20	\$3,008,800.00	100%	0	\$0.00		0	\$
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$
Total			35	\$4,185,939.89	100%	0	\$0.00		0	\$
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0	\$
Total			17	\$2,196,678.97	100%	0	\$0.00		0	\$
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$
Total			40	\$4,826,574.27	100%	0	\$0.00		0	\$
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$
Total			81	\$10,250,167.26	100%	0	\$0.00		0	\$

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31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$
Total		331	\$46,854,068.46	100%	0	\$0.00		0	\$
31379F5S9	PHH MORTGAGE SERVICES CORPORATION	5	\$441,308.47	11.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,523,808.96	88.87%	0	\$0.00	NA	0	\$
Total		41	\$3,965,117.43	100%	0	\$0.00		0	\$
31379HJL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$
Total		44	\$3,505,240.18	100%	0	\$0.00		0	\$
31379HJN1	PHH MORTGAGE SERVICES CORPORATION	27	\$4,019,334.93	100%	0	\$0.00	NA	0	\$
Total		27	\$4,019,334.93	100%	0	\$0.00		0	\$
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$
Total		35	\$4,001,560.19	100%	0	\$0.00		0	\$
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$
Total		51	\$5,049,092.52	100%	0	\$0.00		0	\$
31379M6V6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$101,274.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,903,239.20	94.95%	0	\$0.00	NA	0	\$
Total		16	\$2,004,513.20	100%	0	\$0.00		0	\$
31379M6W4	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,064,996.11	23.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,451,126.88	76.42%	0	\$0.00	NA	0	\$
Total		33	\$4,516,122.99	100%	0	\$0.00		0	\$
31379M6X2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,354,808.53	89.94%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$151,520.45	10.06%	0	\$0.00	NA	0	9
Total			13	\$1,506,328.98	100%	0	\$0.00		0	9
31379M6Y0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$610,518.51	6.39%	0	\$0.00	NA	0	9
		Unavailable	64	\$8,941,191.21	93.61%	0	\$0.00	NA	0	9
Total			69	\$9,551,709.72	100%	0	\$0.00		0	9
31379M7A1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$650,276.86	32.44%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,354,253.98	67.56%	0	\$0.00	NA	0	9
Total			14	\$2,004,530.84	100%	0	\$0.00		0	9
31379M7E3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	12.99%	0	\$0.00	NA	0	9
		Unavailable	6	\$871,043.09	87.01%	0	\$0.00	NA	0	9
Total			7	\$1,001,043.09	100%	0	\$0.00		0	9
31379M7G8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$401,806.22	26.73%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,101,275.42	73.27%	0	\$0.00	NA	0	9
Total			11	\$1,503,081.64	100%	0	\$0.00		0	9
31379M7H6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$605,305.57	11.11%	0	\$0.00	NA	0	9
		Unavailable	46	\$4,844,637.38	88.89%	0	\$0.00	NA	0	9
Total			55	\$5,449,942.95	100%	0	\$0.00		0	9
31379M7J2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$38,400.00	1.27%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,986,924.08	98.73%	0	\$0.00	NA	0	9
Total			25	\$3,025,324.08	100%	0	\$0.00		0	9
31379M7K9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$671,599.36	26.93%	0	\$0.00	NA	0	9
		Unavailable	22	\$1,822,002.17	73.07%	0	\$0.00	NA	0	9
Total			31	\$2,493,601.53	100%	0	\$0.00		0	9
31379M7L7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,635,890.09	82.52%	0	\$0.00	NA	0	9
		Unavailable	4	\$346,607.45	17.48%	0	\$0.00	NA	0	9
Total			24	\$1,982,497.54	100%	0	\$0.00		0	9
31379M7M5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$483,500.00	23.98%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,532,357.50	76.02%	0	\$0.00	NA	0	9

Total			13	\$2,015,857.50	100%	0	\$0.00		0	\$
31379NAC1	MELLON MORTGAGE COMPANY, HOUSTON		1	\$206,000.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,299,493.10	86.32%	0	\$0.00	NA	0	\$
Total			10	\$1,505,493.10	100%	0	\$0.00		0	\$
31379NAD9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$153,030.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,862,536.29	92.41%	0	\$0.00	NA	0	\$
Total			15	\$2,015,566.29	100%	0	\$0.00		0	\$
31379NAE7	MELLON MORTGAGE COMPANY, HOUSTON		4	\$387,251.17	38.72%	0	\$0.00	NA	0	\$
	Unavailable		6	\$612,858.95	61.28%	0	\$0.00	NA	0	\$
Total			10	\$1,000,110.12	100%	0	\$0.00		0	\$
31379NAF4	MELLON MORTGAGE COMPANY, HOUSTON		2	\$240,000.00	15.92%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,267,615.28	84.08%	0	\$0.00	NA	0	\$
Total			9	\$1,507,615.28	100%	0	\$0.00		0	\$
31379NAG2	MELLON MORTGAGE COMPANY, HOUSTON		1	\$71,800.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,944,837.52	97.62%	0	\$0.00	NA	0	\$
Total			24	\$3,016,637.52	100%	0	\$0.00		0	\$
31379NAJ6	MELLON MORTGAGE COMPANY, HOUSTON		8	\$774,839.00	77.04%	0	\$0.00	NA	0	\$
	Unavailable		6	\$230,887.91	22.96%	0	\$0.00	NA	0	\$
Total			14	\$1,005,726.91	100%	0	\$0.00		0	\$
31379NAK3	MELLON MORTGAGE COMPANY, HOUSTON		1	\$99,900.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,408,327.08	93.38%	0	\$0.00	NA	0	\$
Total			10	\$1,508,227.08	100%	0	\$0.00		0	\$
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION		36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$
	Unavailable		112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$
Total			148	\$16,999,054.51	100%	0	\$0.00		0	\$
31379QW22	PRINCIPAL RESIDENTIAL MORTGAGE INC.		11	\$944,923.12	11.14%	0	\$0.00	NA	0	\$
	Unavailable		84	\$7,538,588.98	88.86%	0	\$0.00	NA	0	\$

Total			95	\$8,483,512.10	100%	0	\$0.00		0	\$
31379QW30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,470,288.73	14.21%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,919,437.76	85.79%	0	\$0.00	NA	0	\$
Total			165	\$17,389,726.49	100%	0	\$0.00		0	\$
31379QWV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	218	\$21,394,909.07	25.89%	0	\$0.00	NA	0	\$
		Unavailable	560	\$61,236,966.95	74.11%	0	\$0.00	NA	0	\$
Total			778	\$82,631,876.02	100%	0	\$0.00		0	\$
31379QWW6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,339,235.97	22.75%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,335,847.17	77.25%	0	\$0.00	NA	0	\$
Total			144	\$14,675,083.14	100%	0	\$0.00		0	\$
31379QWX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$5,354,076.55	27.04%	0	\$0.00	NA	0	\$
		Unavailable	168	\$14,446,796.67	72.96%	0	\$0.00	NA	0	\$
Total			229	\$19,800,873.22	100%	0	\$0.00		0	\$
31379QWY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$281,500.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,701,546.86	85.8%	0	\$0.00	NA	0	\$
Total			33	\$1,983,046.86	100%	0	\$0.00		0	\$
31379QWZ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,838.14	12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,157,072.86	88%	0	\$0.00	NA	0	\$
Total			13	\$1,314,911.00	100%	0	\$0.00		0	\$
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$
Total			167	\$17,169,828.87	100%	0	\$0.00		0	\$
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$

		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$
Total			33	\$2,808,412.87	100%	0	\$0.00		0	\$
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$
Total			58	\$6,261,298.61	100%	0	\$0.00		0	\$
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$
Total			24	\$2,614,219.46	100%	0	\$0.00		0	\$
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$
Total			396	\$56,641,486.47	100%	0	\$0.00		0	\$
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0	\$
31379T6D1		Unavailable	88	\$11,118,995.97	100%	0	\$0.00	NA	0	\$
Total			88	\$11,118,995.97	100%	0	\$0.00		0	\$
31379T6E9		Unavailable	162	\$18,280,999.99	100%	0	\$0.00	NA	0	\$
Total			162	\$18,280,999.99	100%	0	\$0.00		0	\$
31379T6F6		Unavailable	83	\$8,657,900.50	100%	0	\$0.00	NA	0	\$
Total			83	\$8,657,900.50	100%	0	\$0.00		0	\$
31379TWC4		FIRST TOWN MORTGAGE CORPORATION	16	\$2,015,512.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,015,512.62	100%	0	\$0.00		0	\$
31379TWE0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,507,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,507,150.00	100%	0	\$0.00		0	\$
31379TWG5		FIRST TOWN MORTGAGE CORPORATION	11	\$1,494,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,494,400.00	100%	0	\$0.00		0	\$
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$

Total			36	\$3,261,147.13	100%	0	\$0.00		0	\$
31379VWP0		UNITED JERSEY BANK	16	\$1,665,501.64	84.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$316,000.00	15.95%	0	\$0.00	NA	0	\$
Total			18	\$1,981,501.64	100%	0	\$0.00		0	\$
31379VWQ8		UNITED JERSEY BANK	21	\$1,911,674.20	94.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,000.00	5.25%	0	\$0.00	NA	0	\$
Total			22	\$2,017,674.20	100%	0	\$0.00		0	\$
31379VWR6		UNITED JERSEY BANK	12	\$1,212,047.50	81.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,600.00	18.8%	0	\$0.00	NA	0	\$
Total			15	\$1,492,647.50	100%	0	\$0.00		0	\$
31379VWS4		UNITED JERSEY BANK	10	\$1,000,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,550.00	100%	0	\$0.00		0	\$
31379VWT2		UNITED JERSEY BANK	14	\$1,872,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,872,750.00	100%	0	\$0.00		0	\$
31380AS29		OLD KENT MORTGAGE COMPANY	101	\$9,238,215.29	74.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,241,933.90	25.98%	0	\$0.00	NA	0	\$
Total			134	\$12,480,149.19	100%	0	\$0.00		0	\$
31380AS45		OLD KENT MORTGAGE COMPANY	28	\$3,357,207.70	42.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,490,494.06	57.22%	0	\$0.00	NA	0	\$
Total			66	\$7,847,701.76	100%	0	\$0.00		0	\$
31380AS52		OLD KENT MORTGAGE COMPANY	74	\$6,283,334.73	64.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,519,217.78	35.9%	0	\$0.00	NA	0	\$
Total			107	\$9,802,552.51	100%	0	\$0.00		0	\$
31380AS60		OLD KENT MORTGAGE COMPANY	13	\$1,013,960.23	48.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,086,240.70	51.72%	0	\$0.00	NA	0	\$

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Total			25	\$2,100,200.93	100%	0	\$0.00		0	\$
31380AS78		OLD KENT MORTGAGE COMPANY	6	\$615,950.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,273,952.19	84.17%	0	\$0.00	NA	0	\$
Total			33	\$3,889,902.19	100%	0	\$0.00		0	\$
31380AS86		OLD KENT MORTGAGE COMPANY	29	\$2,495,159.06	38.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,040,717.39	61.82%	0	\$0.00	NA	0	\$
Total			69	\$6,535,876.45	100%	0	\$0.00		0	\$
31380AS94		OLD KENT MORTGAGE COMPANY	20	\$1,948,290.77	19.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,124,043.95	80.66%	0	\$0.00	NA	0	\$
Total			90	\$10,072,334.72	100%	0	\$0.00		0	\$
31380ASZ6		OLD KENT MORTGAGE COMPANY	71	\$7,892,114.14	38.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,422,973.19	61.15%	0	\$0.00	NA	0	\$
Total			174	\$20,315,087.33	100%	0	\$0.00		0	\$
31380ATA0		OLD KENT MORTGAGE COMPANY	51	\$4,547,996.47	38.11%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,387,000.53	61.89%	0	\$0.00	NA	0	\$
Total			122	\$11,934,997.00	100%	0	\$0.00		0	\$
31380ATB8		OLD KENT MORTGAGE COMPANY	19	\$1,775,616.50	40.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,652,625.21	59.9%	0	\$0.00	NA	0	\$
Total			43	\$4,428,241.71	100%	0	\$0.00		0	\$
31380ATC6		OLD KENT MORTGAGE COMPANY	14	\$1,390,886.10	18.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,016,400.05	81.22%	0	\$0.00	NA	0	\$
Total			62	\$7,407,286.15	100%	0	\$0.00		0	\$
31380ATD4		OLD KENT MORTGAGE COMPANY	34	\$2,398,857.11	57.79%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,752,069.00	42.21%	0	\$0.00	NA	0	\$
Total			54	\$4,150,926.11	100%	0	\$0.00		0	\$
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$
Total			66	\$9,053,087.18	100%	0	\$0.00		0	\$
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$
31380BKV1		SALEM FIVE MORTGAGE CORPORATION	17	\$1,583,546.11	100%	0	\$0.00	NA	0	\$
Total			17	\$1,583,546.11	100%	0	\$0.00		0	\$
31380BKW9		SALEM FIVE MORTGAGE CORPORATION	35	\$4,030,880.72	100%	0	\$0.00	NA	0	\$
Total			35	\$4,030,880.72	100%	0	\$0.00		0	\$
31380BKX7		SALEM FIVE MORTGAGE CORPORATION	53	\$6,033,856.58	100%	0	\$0.00	NA	0	\$
Total			53	\$6,033,856.58	100%	0	\$0.00		0	\$
31380G2B4		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA	0	\$
Total			25	\$3,996,916.32	100%	0	\$0.00		0	\$
31380G2D0		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,429.78	100%	0	\$0.00	NA	0	\$
Total			28	\$3,985,429.78	100%	0	\$0.00		0	\$
31380G2K4		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,994,763.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,994,763.14	100%	0	\$0.00		0	\$
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,503,482.59	100%	0	\$0.00		0	\$

31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,765.33	100%	0	\$0.00		0	\$
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$
31380G2T5		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,438,391.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,438,391.00	100%	0	\$0.00		0	\$
31380G2W8		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,392,254.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,392,254.00	100%	0	\$0.00		0	\$
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,306,718.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,306,718.00	100%	0	\$0.00		0	\$
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,016,300.00	100%	0	\$0.00		0	\$
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$
31380GLK3		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,570.00	100%	0	\$0.00		0	\$
31380GLN7			17	\$1,984,200.00	100%	0	\$0.00	NA	0	\$

		ROSLYN NATIONAL MORTGAGE CORPORATION								
Total			17	\$1,984,200.00	100%	0	\$0.00		0	
31380GQ44		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52%	0	\$0.00	NA	0	
		Unavailable	6	\$597,433.45	6.48%	0	\$0.00	NA	0	
Total			78	\$9,216,078.22	100%	0	\$0.00		0	
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	
Total			22	\$2,895,488.34	100%	0	\$0.00		0	
31380GU23		CITICORP MORTGAGE INC.	298	\$32,739,928.74	100%	0	\$0.00	NA	0	
Total			298	\$32,739,928.74	100%	0	\$0.00		0	
31380GU31		CITICORP MORTGAGE INC.	54	\$4,966,343.24	100%	0	\$0.00	NA	0	
Total			54	\$4,966,343.24	100%	0	\$0.00		0	
31380GU49		CITICORP MORTGAGE INC.	54	\$6,540,911.29	100%	0	\$0.00	NA	0	
Total			54	\$6,540,911.29	100%	0	\$0.00		0	
31380GU56		CITICORP MORTGAGE INC.	89	\$9,858,853.56	100%	0	\$0.00	NA	0	
Total			89	\$9,858,853.56	100%	0	\$0.00		0	
31380GU64		CITICORP MORTGAGE INC.	20	\$2,467,050.00	81.78%	0	\$0.00	NA	0	
		Unavailable	5	\$549,750.00	18.22%	0	\$0.00	NA	0	
Total			25	\$3,016,800.00	100%	0	\$0.00		0	
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	
Total			54	\$5,880,252.59	100%	0	\$0.00		0	
31380GUP2		CITICORP MORTGAGE INC.	93	\$14,797,552.32	84.38%	0	\$0.00	NA	0	
		Unavailable	23	\$2,740,178.13	15.62%	0	\$0.00	NA	0	
Total			116	\$17,537,730.45	100%	0	\$0.00		0	

31380GUQ0	CITICORP MORTGAGE INC.	30	\$5,028,289.03	100%	0	\$0.00	NA	0	\$
Total		30	\$5,028,289.03	100%	0	\$0.00		0	\$
31380GUR8	CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$
Total		454	\$61,618,702.11	100%	0	\$0.00		0	\$
31380GUS6	CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$
Total		53	\$7,030,961.50	100%	0	\$0.00		0	\$
31380GUT4	CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,221.56	100%	0	\$0.00		0	\$
31380GUU1	CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$
Total		17	\$2,194,470.25	100%	0	\$0.00		0	\$
31380GUV9	CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$
Total		215	\$28,066,990.27	100%	0	\$0.00		0	\$
31380GUW7	CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$
Total		47	\$6,479,198.27	100%	0	\$0.00		0	\$
31380GUX5	CITICORP MORTGAGE INC.	18	\$2,492,224.55	81.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,759.24	18.9%	0	\$0.00	NA	0	\$
Total		23	\$3,072,983.79	100%	0	\$0.00		0	\$
31380GUZ0	CITICORP MORTGAGE INC.	101	\$12,404,588.54	100%	0	\$0.00	NA	0	\$
Total		101	\$12,404,588.54	100%	0	\$0.00		0	\$
31380H5M5	Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$
Total		11	\$763,499.96	100%	0	\$0.00		0	\$
31380HMS3	CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$
Total		18	\$3,015,996.50	100%	0	\$0.00		0	\$
31380HS24	NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$

Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$
Total			318	\$43,684,447.83	100%	0	\$0.00		0	\$
31380HS99		NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$
31380HSQ1		NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$

31380HSS7	NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$
Total		203	\$12,233,801.47	100%	0	\$0.00		0	\$
31380HST5	NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$
Total		1,481	\$92,935,955.59	100%	0	\$0.00		0	\$
31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$
Total		39	\$6,082,903.27	100%	0	\$0.00		0	\$
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0	\$
Total		82	\$7,013,608.82	100%	0	\$0.00		0	\$
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$
Total		1,313	\$140,370,609.01	100%	0	\$0.00		0	\$
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$
Total		12	\$1,394,430.40	100%	0	\$0.00		0	\$
31380HT23	NORWEST MORTGAGE, INC.	1,478	\$147,393,616.23	85.37%	0	\$0.00	NA	0	\$
	Unavailable	189	\$25,257,350.40	14.63%	0	\$0.00	NA	0	\$
Total		1,667	\$172,650,966.63	100%	0	\$0.00		0	\$
31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$
Total		79	\$12,274,162.10	100%	0	\$0.00		0	\$
31380HTB3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$
Total		93	\$13,782,220.72	100%	0	\$0.00		0	\$
31380HTW7	NORWEST	31	\$2,897,878.90	100%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
Total			31	\$2,897,878.90	100%	0	\$0.00		0	
31380HTX5		NORWEST MORTGAGE, INC.	624	\$53,934,102.30	80.82%	0	\$0.00	NA	0	
		Unavailable	98	\$12,798,583.16	19.18%	0	\$0.00	NA	0	
Total			722	\$66,732,685.46	100%	0	\$0.00		0	
31380HTY3		NORWEST MORTGAGE, INC.	970	\$97,503,654.51	83.54%	0	\$0.00	NA	0	
		Unavailable	140	\$19,204,885.55	16.46%	0	\$0.00	NA	0	
Total			1,110	\$116,708,540.06	100%	0	\$0.00		0	
31380HTZ0		NORWEST MORTGAGE, INC.	1,119	\$125,586,826.96	87.1%	0	\$0.00	NA	0	
		Unavailable	135	\$18,600,130.17	12.9%	0	\$0.00	NA	0	
Total			1,254	\$144,186,957.13	100%	0	\$0.00		0	
31380HXJ1		Unavailable	259	\$30,972,784.67	100%	0	\$0.00	NA	0	
Total			259	\$30,972,784.67	100%	0	\$0.00		0	
31380H XK8		Unavailable	108	\$14,488,725.95	100%	0	\$0.00	NA	0	
Total			108	\$14,488,725.95	100%	0	\$0.00		0	
31380HXL6		Unavailable	42	\$5,018,299.54	100%	0	\$0.00	NA	0	
Total			42	\$5,018,299.54	100%	0	\$0.00		0	
31380HXM4		Unavailable	22	\$2,874,341.62	100%	0	\$0.00	NA	0	
Total			22	\$2,874,341.62	100%	0	\$0.00		0	
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	
Total			17	\$1,686,336.96	100%	0	\$0.00		0	
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0	
		Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0	
Total			44	\$4,618,726.54	100%	0	\$0.00		0	
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0	
Total			12	\$1,218,542.79	100%	0	\$0.00		0	

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31380JC50	FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,576,621.02	100%	0	\$0.00		0	\$
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$
Total		43	\$5,182,942.89	100%	0	\$0.00		0	\$
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$
Total		28	\$2,934,191.58	100%	0	\$0.00		0	\$
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$
Total		84	\$10,071,121.12	100%	0	\$0.00		0	\$
31380JIM6	UNITED JERSEY BANK	27	\$4,343,177.28	86.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$653,564.15	13.08%	0	\$0.00	NA	0	\$
Total		31	\$4,996,741.43	100%	0	\$0.00		0	\$
31380JJN4	UNITED JERSEY BANK	15	\$1,294,085.77	85.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$213,566.41	14.17%	0	\$0.00	NA	0	\$
Total		17	\$1,507,652.18	100%	0	\$0.00		0	\$
31380JJR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,010,945.03	100%	0	\$0.00		0	\$
31380JJT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$
Total		18	\$1,485,431.35	100%	0	\$0.00		0	\$
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$
Total		14	\$1,497,081.50	100%	0	\$0.00		0	\$
31380K5F3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,314,220.09	14.46%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$7,775,418.56	85.54%	0	\$0.00	NA	0	\$
Total			80	\$9,089,638.65	100%	0	\$0.00		0	\$
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,956,425.24	88.74%	0	\$0.00	NA	0	\$
Total			87	\$10,093,243.44	100%	0	\$0.00		0	\$
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$
Total			24	\$3,012,105.05	100%	0	\$0.00		0	\$
31380KT59		ALASKA USA FEDERAL CREDIT UNION	39	\$4,017,336.22	100%	0	\$0.00	NA	0	\$
Total			39	\$4,017,336.22	100%	0	\$0.00		0	\$
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$
Total			62	\$8,017,363.59	100%	0	\$0.00		0	\$
31380L5H7		SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$
Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$
31380L5J3		SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$
31380L5K0		SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$
31380L5L8		SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$
31380L5M6		SUNTRUST MORTGAGE INC.	38	\$5,111,285.62	100%	0	\$0.00	NA	0	\$
Total			38	\$5,111,285.62	100%	0	\$0.00		0	\$
31380LD21		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,491.76	100%	0	\$0.00	NA	0	\$

Total			7	\$1,002,491.76	100%	0	\$0.00		0	\$
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$
31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,767.53	100%	0	\$0.00		0	\$
31380LD88		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,538.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,538.92	100%	0	\$0.00		0	\$
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$
31380LDC9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,737.93	100%	0	\$0.00		0	\$
31380LDD7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,537.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,537.50	100%	0	\$0.00		0	\$
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$

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31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,842.64	100%	0	\$0.00		0	\$
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$
31380LDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,128.41	100%	0	\$0.00		0	\$
31380LEA2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,838.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,838.38	100%	0	\$0.00		0	\$
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$
31380LEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,461.53	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,461.53	100%	0	\$0.00		0	\$
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$
31380LEE4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,626.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,626.25	100%	0	\$0.00		0	\$
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,700.00	100%	0	\$0.00		0	\$
31380LEH7		FIRST-CITIZENS BANK & TRUST	10	\$1,002,653.57	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		10	\$1,002,653.57	100%	0	\$0.00		0	
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	
Total		10	\$1,002,120.84	100%	0	\$0.00		0	
31380LEM6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,012.66	100%	0	\$0.00	NA	0	
Total		12	\$1,001,012.66	100%	0	\$0.00		0	
31380LEN4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	0	
Total		10	\$1,001,319.79	100%	0	\$0.00		0	
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	
Total		140	\$15,047,313.00	100%	0	\$0.00		0	
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	
Total		473	\$57,527,043.36	100%	0	\$0.00		0	
31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	
Total		223	\$26,845,507.26	100%	0	\$0.00		0	
31380LGH5	HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	
Total		12	\$1,001,539.44	100%	0	\$0.00		0	
31380LGJ1	HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	
Total		48	\$4,535,149.91	100%	0	\$0.00		0	
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	
Total		14	\$1,252,381.26	100%	0	\$0.00		0	
31380LGL6	HIBERNIA NATIONAL BANK	116	\$9,998,626.74	100%	0	\$0.00	NA	0	
Total		116	\$9,998,626.74	100%	0	\$0.00		0	

31380LGM4	HIBERNIA NATIONAL BANK	78	\$6,553,227.49	26.16%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,493,216.50	73.84%	0	\$0.00	NA	0	\$
Total		230	\$25,046,443.99	100%	0	\$0.00		0	\$
31380LGN2	HIBERNIA NATIONAL BANK	204	\$17,996,902.78	100%	0	\$0.00	NA	0	\$
Total		204	\$17,996,902.78	100%	0	\$0.00		0	\$
31380LGP7	HIBERNIA NATIONAL BANK	27	\$2,007,439.63	100%	0	\$0.00	NA	0	\$
Total		27	\$2,007,439.63	100%	0	\$0.00		0	\$
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$
Total		76	\$8,558,780.23	100%	0	\$0.00		0	\$
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$
Total		33	\$4,048,605.76	100%	0	\$0.00		0	\$
31380LY28	CORINTHIAN MORTGAGE CORPORATION	26	\$2,877,910.35	57.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,140,500.99	42.65%	0	\$0.00	NA	0	\$
Total		44	\$5,018,411.34	100%	0	\$0.00		0	\$
31380LY36	CORINTHIAN MORTGAGE CORPORATION	36	\$3,177,461.19	33.25%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,379,568.22	66.75%	0	\$0.00	NA	0	\$
Total		100	\$9,557,029.41	100%	0	\$0.00		0	\$
31380LZF8	CORINTHIAN MORTGAGE CORPORATION	6	\$307,171.91	30.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$696,312.36	69.39%	0	\$0.00	NA	0	\$
Total		15	\$1,003,484.27	100%	0	\$0.00		0	\$
31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$
Total		46	\$5,036,728.78	100%	0	\$0.00		0	\$

31380LZJ0	CORINTHIAN MORTGAGE CORPORATION	12	\$1,017,797.95	33.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,003,948.85	66.32%	0	\$0.00	NA	0	\$
Total		33	\$3,021,746.80	100%	0	\$0.00		0	\$
31380LZK7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,339,999.49	26.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,689,778.98	73.36%	0	\$0.00	NA	0	\$
Total		46	\$5,029,778.47	100%	0	\$0.00		0	\$
31380LZR2	CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0	\$
Total		10	\$1,001,545.15	100%	0	\$0.00		0	\$
31380LZT8	CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,263,408.76	44.96%	0	\$0.00	NA	0	\$
Total		50	\$5,034,407.42	100%	0	\$0.00		0	\$
31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$
31380LZW1	CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0	\$
Total		49	\$5,028,360.60	100%	0	\$0.00		0	\$
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$

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31380LZY7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,268,378.64	25.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,755,299.36	74.75%	0	\$0.00	NA	0	\$
Total		47	\$5,023,678.00	100%	0	\$0.00		0	\$
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$
31380MK96	Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0	\$
Total		56	\$8,547,863.19	100%	0	\$0.00		0	\$
31380MKZ8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$211,326.63	7.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,804,198.52	92.99%	0	\$0.00	NA	0	\$
Total		23	\$3,015,525.15	100%	0	\$0.00		0	\$
31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0	\$
Total		73	\$10,053,238.36	100%	0	\$0.00		0	\$
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$
31380MLM6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$184,000.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,333,225.05	92.69%	0	\$0.00	NA	0	\$
Total		17	\$2,517,225.05	100%	0	\$0.00		0	\$
31380MLN4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$883,399.21	29.21%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,141,098.99	70.79%	0	\$0.00	NA	0	9
Total			22	\$3,024,498.20	100%	0	\$0.00		0	9
31380MLP9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0	9
		Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0	9
Total			38	\$3,525,280.90	100%	0	\$0.00		0	9
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	9
		Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	9
Total			73	\$6,544,268.66	100%	0	\$0.00		0	9
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	9
		Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	9
Total			28	\$2,015,703.28	100%	0	\$0.00		0	9
31380MLU8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0	9
Total			29	\$4,027,157.54	100%	0	\$0.00		0	9
31380MLV6		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0	9
		Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0	9
Total			14	\$1,507,742.93	100%	0	\$0.00		0	9
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	9
Total			13	\$1,511,543.06	100%	0	\$0.00		0	9
31380MR81		GMAC MORTGAGE CORPORATION	47	\$4,532,064.26	100%	0	\$0.00	NA	0	9
Total			47	\$4,532,064.26	100%	0	\$0.00		0	9
31380N5J9		PNC MORTGAGE CORP. OF AMERICA	58	\$5,040,239.76	100%	0	\$0.00	NA	0	9
Total			58	\$5,040,239.76	100%	0	\$0.00		0	9
31380N6S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,088,938.91	100%	0	\$0.00	NA	0	9
Total			18	\$1,088,938.91	100%	0	\$0.00		0	9

31380N6V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	60	\$5,119,842.72	100%	0	\$0.00	NA	0	\$
Total			60	\$5,119,842.72	100%	0	\$0.00		0	\$
31380N6W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,784,637.38	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,000.00	1.74%	0	\$0.00	NA	0	\$
Total			58	\$3,851,637.38	100%	0	\$0.00		0	\$
31380N6X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,819,827.89	96.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	3.11%	0	\$0.00	NA	0	\$
Total			19	\$1,878,327.89	100%	0	\$0.00		0	\$
31380N6Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,535,889.13	100%	0	\$0.00	NA	0	\$
Total			26	\$2,535,889.13	100%	0	\$0.00		0	\$
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,980,549.00	100%	0	\$0.00		0	\$
31380N7A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$
Total			38	\$4,328,786.79	100%	0	\$0.00		0	\$
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$
Total			28	\$2,385,846.73	100%	0	\$0.00		0	\$
31380NC44		ASSURANCE MORTGAGE CORPORATION OF	41	\$6,054,569.00	86.47%	0	\$0.00	NA	0	\$

		AMERICA								
		Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA	0	\$
Total			47	\$7,002,215.74	100%	0	\$0.00		0	\$
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$
Total			211	\$34,901,950.00	100%	0	\$0.00		0	\$
31380NC93		ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$385,500.00	3.88%	0	\$0.00	NA	0	\$
Total			64	\$9,942,400.00	100%	0	\$0.00		0	\$
31380NF58		FIRSTAR HOME MORTGAGE CORPORATION	87	\$8,921,828.22	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,774.10	0.72%	0	\$0.00	NA	0	\$
Total			88	\$8,986,602.32	100%	0	\$0.00		0	\$
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$
Total			176	\$25,754,240.36	100%	0	\$0.00		0	\$
31380NT79		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0	\$
Total			29	\$4,297,254.37	100%	0	\$0.00		0	\$
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$
Total			88	\$13,505,870.80	100%	0	\$0.00		0	\$
31380NTF1		NATIONSBANC MORTGAGE CORPORATION	11	\$1,103,610.05	48.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,183,133.82	51.74%	0	\$0.00	NA	0	\$
Total			21	\$2,286,743.87	100%	0	\$0.00		0	\$

31380NTG9		NATIONSBANC MORTGAGE CORPORATION	106	\$11,044,627.69	20.13%	0	\$0.00	NA	0	\$
		Unavailable	364	\$43,810,180.50	79.87%	0	\$0.00	NA	0	\$
Total			470	\$54,854,808.19	100%	0	\$0.00		0	\$
31380NTH7		NATIONSBANC MORTGAGE CORPORATION	288	\$28,218,183.97	52.18%	0	\$0.00	NA	0	\$
		Unavailable	226	\$25,856,839.41	47.82%	0	\$0.00	NA	0	\$
Total			514	\$54,075,023.38	100%	0	\$0.00		0	\$
31380NTJ3		NATIONSBANC MORTGAGE CORPORATION	305	\$30,593,840.86	56.4%	0	\$0.00	NA	0	\$
		Unavailable	184	\$23,646,211.59	43.6%	0	\$0.00	NA	0	\$
Total			489	\$54,240,052.45	100%	0	\$0.00		0	\$
31380NTK0		NATIONSBANC MORTGAGE CORPORATION	464	\$45,619,921.81	83.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,921,564.87	16.36%	0	\$0.00	NA	0	\$
Total			535	\$54,541,486.68	100%	0	\$0.00		0	\$
31380NTL8		NATIONSBANC MORTGAGE CORPORATION	100	\$9,311,848.32	45.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,023,690.28	54.21%	0	\$0.00	NA	0	\$
Total			187	\$20,335,538.60	100%	0	\$0.00		0	\$
31380NTM6		NATIONSBANC MORTGAGE CORPORATION	236	\$20,137,550.27	53.32%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,632,622.37	46.68%	0	\$0.00	NA	0	\$
Total			391	\$37,770,172.64	100%	0	\$0.00		0	\$
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0	\$
Total			38	\$5,986,786.92	100%	0	\$0.00		0	\$
31380NUB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	0	\$
Total			24	\$4,495,308.75	100%	0	\$0.00		0	\$
31380NWJ9		Unavailable	56	\$4,496,751.18	100%	0	\$0.00	NA	0	\$

Total			56	\$4,496,751.18	100%	0	\$0.00		0	\$
31380NWK6		Unavailable	62	\$5,530,837.96	100%	0	\$0.00	NA	0	\$
Total			62	\$5,530,837.96	100%	0	\$0.00		0	\$
31380NWL4		Unavailable	58	\$3,910,758.59	100%	0	\$0.00	NA	0	\$
Total			58	\$3,910,758.59	100%	0	\$0.00		0	\$
31380NWM2		Unavailable	70	\$5,106,122.14	100%	0	\$0.00	NA	0	\$
Total			70	\$5,106,122.14	100%	0	\$0.00		0	\$
31380NWP5		Unavailable	24	\$1,817,458.21	100%	0	\$0.00	NA	0	\$
Total			24	\$1,817,458.21	100%	0	\$0.00		0	\$
31380NWQ3		Unavailable	55	\$4,315,911.16	100%	0	\$0.00	NA	0	\$
Total			55	\$4,315,911.16	100%	0	\$0.00		0	\$
31380NWR1		CRESTAR MORTGAGE CORPORATION	8	\$1,766,937.70	23.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,699,546.77	76.34%	0	\$0.00	NA	0	\$
Total			34	\$7,466,484.47	100%	0	\$0.00		0	\$
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$
Total			39	\$3,182,144.28	100%	0	\$0.00		0	\$
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$
Total			76	\$7,891,299.54	100%	0	\$0.00		0	\$
31380NX74		ALLIED GROUP MORTGAGE COMPANY	3	\$303,100.07	6.94%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,061,461.07	93.06%	0	\$0.00	NA	0	\$
Total			52	\$4,364,561.14	100%	0	\$0.00		0	\$
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$
Total			23	\$2,000,223.87	100%	0	\$0.00		0	\$

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31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$
31380P7E3	Unavailable	140	\$15,539,753.16	100%	0	\$0.00	NA	0	\$
Total		140	\$15,539,753.16	100%	0	\$0.00		0	\$
31380P7F0	HOMESIDE LENDING, INC.	4	\$356,059.73	3.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,248,741.52	96.93%	0	\$0.00	NA	0	\$
Total		100	\$11,604,801.25	100%	0	\$0.00		0	\$
31380P7G8	HOMESIDE LENDING, INC.	51	\$4,578,397.39	6.74%	0	\$0.00	NA	0	\$
	Unavailable	583	\$63,334,352.16	93.26%	0	\$0.00	NA	0	\$
Total		634	\$67,912,749.55	100%	0	\$0.00		0	\$
31380P7J2	HOMESIDE LENDING, INC.	81	\$7,319,707.52	28.66%	0	\$0.00	NA	0	\$
	Unavailable	171	\$18,217,059.34	71.34%	0	\$0.00	NA	0	\$
Total		252	\$25,536,766.86	100%	0	\$0.00		0	\$
31380P7L7	Unavailable	18	\$2,327,888.39	100%	0	\$0.00	NA	0	\$
Total		18	\$2,327,888.39	100%	0	\$0.00		0	\$
31380P7M5	Unavailable	139	\$14,949,663.70	100%	0	\$0.00	NA	0	\$
Total		139	\$14,949,663.70	100%	0	\$0.00		0	\$
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$
31380PC98	Unavailable	20	\$3,073,463.82	100%	0	\$0.00	NA	0	\$
Total		20	\$3,073,463.82	100%	0	\$0.00		0	\$
31380PDB2	Unavailable	8	\$1,440,893.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,440,893.78	100%	0	\$0.00		0	\$
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$

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Total			252	\$37,114,145.71	100%	0	\$0.00		0	\$
31380PDD8	Unavailable		257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$
Total			257	\$35,543,122.84	100%	0	\$0.00		0	\$
31380PDF3	Unavailable		145	\$22,787,640.66	100%	0	\$0.00	NA	0	\$
Total			145	\$22,787,640.66	100%	0	\$0.00		0	\$
31380PDJ5	Unavailable		324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$
Total			324	\$50,905,500.06	100%	0	\$0.00		0	\$
31380PDK2	STANDARD FEDERAL BANK		546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$
Total			546	\$67,996,357.73	100%	0	\$0.00		0	\$
31380PDL0	Unavailable		158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$
Total			158	\$21,027,748.11	100%	0	\$0.00		0	\$
31380PDM8	Unavailable		87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$
Total			87	\$10,769,470.73	100%	0	\$0.00		0	\$
31380PDN6	Unavailable		21	\$2,415,858.24	100%	0	\$0.00	NA	0	\$
Total			21	\$2,415,858.24	100%	0	\$0.00		0	\$
31380PDQ9	Unavailable		26	\$3,040,473.41	100%	0	\$0.00	NA	0	\$
Total			26	\$3,040,473.41	100%	0	\$0.00		0	\$
31380PKN8	FLAGSTAR BANK, FSB		4	\$429,514.50	8.64%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,543,581.67	91.36%	0	\$0.00	NA	0	\$
Total			39	\$4,973,096.17	100%	0	\$0.00		0	\$
31380PKQ1	FLAGSTAR BANK, FSB		1	\$169,402.88	2.11%	0	\$0.00	NA	0	\$
	Unavailable		59	\$7,860,924.35	97.89%	0	\$0.00	NA	0	\$
Total			60	\$8,030,327.23	100%	0	\$0.00		0	\$
31380PKS7	Unavailable		36	\$2,301,759.51	100%	0	\$0.00	NA	0	\$
Total			36	\$2,301,759.51	100%	0	\$0.00		0	\$
31380PKT5	FLAGSTAR BANK, FSB		6	\$540,809.42	10.83%	0	\$0.00	NA	0	\$
	Unavailable		48	\$4,450,723.39	89.17%	0	\$0.00	NA	0	\$
Total			54	\$4,991,532.81	100%	0	\$0.00		0	\$
31380PKV0			5	\$392,326.04	12.96%	0	\$0.00	NA	0	\$

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	FLAGSTAR BANK, FSB									
	Unavailable	21	\$2,635,432.01	87.04%	0	\$0.00	NA	0	\$	
Total		26	\$3,027,758.05	100%	0	\$0.00		0	\$	
31380PKW8	FLAGSTAR BANK, FSB	1	\$104,048.60	0.61%	0	\$0.00	NA	0	\$	
	Unavailable	139	\$17,058,972.43	99.39%	0	\$0.00	NA	0	\$	
Total		140	\$17,163,021.03	100%	0	\$0.00		0	\$	
31380PKZ1	FLAGSTAR BANK, FSB	9	\$914,718.28	15.15%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$5,124,297.97	84.85%	0	\$0.00	NA	0	\$	
Total		53	\$6,039,016.25	100%	0	\$0.00		0	\$	
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$	
Total		43	\$4,953,767.28	100%	0	\$0.00		0	\$	
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$	
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$	
Total		166	\$23,816,645.01	100%	0	\$0.00		0	\$	
31380PM71	CTX MORTGAGE COMPANY	158	\$20,518,844.57	100%	0	\$0.00	NA	0	\$	
Total		158	\$20,518,844.57	100%	0	\$0.00		0	\$	
31380PM89	CTX MORTGAGE COMPANY	37	\$3,910,723.08	97.84%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$86,227.09	2.16%	0	\$0.00	NA	0	\$	
Total		38	\$3,996,950.17	100%	0	\$0.00		0	\$	
31380PM97	CTX MORTGAGE COMPANY	13	\$1,118,042.97	94.92%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$59,864.62	5.08%	0	\$0.00	NA	0	\$	
Total		14	\$1,177,907.59	100%	0	\$0.00		0	\$	
31380PNA3	CTX MORTGAGE COMPANY	70	\$8,455,445.74	95.42%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$405,906.64	4.58%	0	\$0.00	NA	0	\$	
Total		74	\$8,861,352.38	100%	0	\$0.00		0	\$	

31380PNB1	CTX MORTGAGE COMPANY	34	\$3,473,465.56	100%	0	\$0.00	NA	0	\$
Total		34	\$3,473,465.56	100%	0	\$0.00		0	\$
31380PPJ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,399,595.73	48.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,550,608.49	51.53%	0	\$0.00	NA	0	\$
Total		46	\$4,950,204.22	100%	0	\$0.00		0	\$
31380PPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$411,269.08	20.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,576,534.42	79.31%	0	\$0.00	NA	0	\$
Total		18	\$1,987,803.50	100%	0	\$0.00		0	\$
31380PPM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$494,964.85	24.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,493,128.73	75.1%	0	\$0.00	NA	0	\$
Total		24	\$1,988,093.58	100%	0	\$0.00		0	\$
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$
Total		88	\$10,977,752.29	100%	0	\$0.00		0	\$
31380PSJ9		120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$
Total			129	\$15,413,065.12	100%	0	\$0.00		0	\$
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$
Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$
31380PSR1		CTX MORTGAGE COMPANY	39	\$4,565,122.77	91.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$437,205.26	8.74%	0	\$0.00	NA	0	\$
Total			42	\$5,002,328.03	100%	0	\$0.00		0	\$
31380PSS9		CTX MORTGAGE COMPANY	37	\$4,492,828.45	87.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,868.73	12.28%	0	\$0.00	NA	0	\$
Total			42	\$5,121,697.18	100%	0	\$0.00		0	\$
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0	\$
Total			49	\$6,078,752.62	100%	0	\$0.00		0	\$
31380PSU4		CTX MORTGAGE COMPANY	64	\$7,382,675.72	100%	0	\$0.00	NA	0	\$
Total			64	\$7,382,675.72	100%	0	\$0.00		0	\$
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$

Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$
31380PTQ2		CTX MORTGAGE COMPANY	53	\$6,970,167.02	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,053.15	1.67%	0	\$0.00	NA	0	\$
Total			54	\$7,088,220.17	100%	0	\$0.00		0	\$
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$
31380PTS8		CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA	0	\$
Total			27	\$3,225,033.54	100%	0	\$0.00		0	\$
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$
31380QAA5		HOMESIDE LENDING, INC.	4	\$300,558.19	2.23%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,181,875.83	97.77%	0	\$0.00	NA	0	\$
Total			115	\$13,482,434.02	100%	0	\$0.00		0	\$
31380QAB3		HOMESIDE LENDING, INC.	19	\$1,741,011.97	3.32%	0	\$0.00	NA	0	\$
		Unavailable	482	\$50,640,423.14	96.68%	0	\$0.00	NA	0	\$
Total			501	\$52,381,435.11	100%	0	\$0.00		0	\$
31380QAD9		HOMESIDE LENDING, INC.	42	\$3,639,012.03	75.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,185,733.71	24.58%	0	\$0.00	NA	0	\$
Total			53	\$4,824,745.74	100%	0	\$0.00		0	\$

31380QAE7	HOMESIDE LENDING, INC.	8	\$611,693.58	54.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$510,920.49	45.51%	0	\$0.00	NA	0	\$
Total		14	\$1,122,614.07	100%	0	\$0.00		0	\$
31380QG76	STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$
Total		14	\$1,048,706.90	100%	0	\$0.00		0	\$
31380QJ24	FIRST UNION MORTGAGE CORPORATION	7	\$775,068.67	71.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$316,137.03	28.97%	0	\$0.00	NA	0	\$
Total		10	\$1,091,205.70	100%	0	\$0.00		0	\$
31380QJS7	FIRST UNION MORTGAGE CORPORATION	104	\$10,938,914.73	67.93%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,163,708.50	32.07%	0	\$0.00	NA	0	\$
Total		152	\$16,102,623.23	100%	0	\$0.00		0	\$
31380QJT5	FIRST UNION MORTGAGE CORPORATION	102	\$10,774,901.83	63.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,191,137.39	36.49%	0	\$0.00	NA	0	\$
Total		157	\$16,966,039.22	100%	0	\$0.00		0	\$
31380QJU2	FIRST UNION MORTGAGE CORPORATION	84	\$10,087,771.35	100%	0	\$0.00	NA	0	\$
Total		84	\$10,087,771.35	100%	0	\$0.00		0	\$
31380QJV0	FIRST UNION MORTGAGE CORPORATION	29	\$2,320,860.79	72.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$901,964.74	27.99%	0	\$0.00	NA	0	\$
Total		44	\$3,222,825.53	100%	0	\$0.00		0	\$
31380QJW8	FIRST UNION MORTGAGE CORPORATION	53	\$6,581,566.39	100%	0	\$0.00	NA	0	\$
Total		53	\$6,581,566.39	100%	0	\$0.00		0	\$
31380QJX6		82	\$11,079,758.05	62.14%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	47	\$6,751,120.80	37.86%	0	\$0.00	NA	0	\$	
Total		129	\$17,830,878.85	100%	0	\$0.00		0	\$	
31380QJZ1	FIRST UNION MORTGAGE CORPORATION	24	\$3,140,533.99	63.7%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,789,874.85	36.3%	0	\$0.00	NA	0	\$	
Total		38	\$4,930,408.84	100%	0	\$0.00		0	\$	
31380QK55	EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$	
Total		8	\$996,488.20	100%	0	\$0.00		0	\$	
31380QK71	EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$	
Total		9	\$991,700.00	100%	0	\$0.00		0	\$	
31380QM53	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,698.47	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,003,698.47	100%	0	\$0.00		0	\$	
31380QM61	PHH MORTGAGE SERVICES CORPORATION	46	\$4,001,550.33	100%	0	\$0.00	NA	0	\$	
Total		46	\$4,001,550.33	100%	0	\$0.00		0	\$	
31380QM87	PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$	
Total		67	\$6,998,882.36	100%	0	\$0.00		0	\$	
31380QM95	PHH MORTGAGE SERVICES CORPORATION	35	\$3,022,156.38	100%	0	\$0.00	NA	0	\$	
Total		35	\$3,022,156.38	100%	0	\$0.00		0	\$	
31380QN37	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,684,009.40	79.28%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$440,142.17	20.72%	0	\$0.00	NA	0	\$	
Total		14	\$2,124,151.57	100%	0	\$0.00		0	\$	
31380QNA1	PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA	0	\$	

Total			28	\$2,993,184.94	100%	0	\$0.00		0	\$
31380QNE3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,002,252.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,252.82	100%	0	\$0.00		0	\$
31380QNJ2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,007,919.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,007,919.56	100%	0	\$0.00		0	\$
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$
31380QNM5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,005,059.37	100%	0	\$0.00	NA	0	\$
Total			32	\$3,005,059.37	100%	0	\$0.00		0	\$
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,745,661.99	100%	0	\$0.00		0	\$
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$
31380QUB1		FIRST UNION MORTGAGE CORPORATION	12	\$1,744,466.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,744,466.74	100%	0	\$0.00		0	\$

31380QUD7	FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$
Total		28	\$1,924,316.27	100%	0	\$0.00		0	\$
31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$
Total		62	\$3,990,008.40	100%	0	\$0.00		0	\$
31380QUG0	FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$
Total		38	\$2,384,835.00	100%	0	\$0.00		0	\$
31380QYL5	GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	\$
Total		52	\$5,986,653.95	100%	0	\$0.00		0	\$
31380QYN1	GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$
Total		28	\$3,528,200.47	100%	0	\$0.00		0	\$
31380QYP6	GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$
Total		20	\$2,000,397.25	100%	0	\$0.00		0	\$
31380QYS0	GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$
Total		29	\$3,003,431.50	100%	0	\$0.00		0	\$
31380R3N3	CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0	\$
Total		21	\$2,528,519.48	100%	0	\$0.00		0	\$
31380R3Y9	Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$
Total		19	\$1,273,678.15	100%	0	\$0.00		0	\$
31380R4T9	Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$
Total		44	\$5,047,025.27	100%	0	\$0.00		0	\$
31380R4W2	Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0	\$
Total		70	\$10,057,663.78	100%	0	\$0.00		0	\$

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31380R4X0		Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0	\$
Total			88	\$10,197,723.57	100%	0	\$0.00		0	\$
31380R7L3		STANDARD FEDERAL BANK	235	\$25,775,606.00	100%	0	\$0.00	NA	0	\$
Total			235	\$25,775,606.00	100%	0	\$0.00		0	\$
31380R7M1		STANDARD FEDERAL BANK	29	\$2,343,556.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,343,556.00	100%	0	\$0.00		0	\$
31380RA39		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,249,073.25	100%	0	\$0.00	NA	0	\$
Total			16	\$2,249,073.25	100%	0	\$0.00		0	\$
31380RA47		FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$4,551,807.64	100%	0	\$0.00	NA	0	\$
Total			46	\$4,551,807.64	100%	0	\$0.00		0	\$
31380RA62		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,434,829.40	100%	0	\$0.00	NA	0	\$
Total			14	\$1,434,829.40	100%	0	\$0.00		0	\$
31380RA70		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,581,059.85	100%	0	\$0.00	NA	0	\$
Total			56	\$5,581,059.85	100%	0	\$0.00		0	\$
31380RBA2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$687,000.00	43.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$880,789.75	56.18%	0	\$0.00	NA	0	\$
Total			15	\$1,567,789.75	100%	0	\$0.00		0	\$
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0	\$

Total			25	\$2,996,232.41	100%	0	\$0.00		0	\$
31380RG82		CONTINENTAL SAVINGS BANK	13	\$1,992,033.36	100%	0	\$0.00	NA	0	\$
Total			13	\$1,992,033.36	100%	0	\$0.00		0	\$
31380RGX7		CONTINENTAL SAVINGS BANK	32	\$3,992,775.37	100%	0	\$0.00	NA	0	\$
Total			32	\$3,992,775.37	100%	0	\$0.00		0	\$
31380RGY5		CONTINENTAL SAVINGS BANK	21	\$3,009,205.06	100%	0	\$0.00	NA	0	\$
Total			21	\$3,009,205.06	100%	0	\$0.00		0	\$
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$
31380RHA6		CONTINENTAL SAVINGS BANK	15	\$2,005,800.04	100%	0	\$0.00	NA	0	\$
Total			15	\$2,005,800.04	100%	0	\$0.00		0	\$
31380RHB4		CONTINENTAL SAVINGS BANK	20	\$1,998,375.08	100%	0	\$0.00	NA	0	\$
Total			20	\$1,998,375.08	100%	0	\$0.00		0	\$
31380RHD0		CONTINENTAL SAVINGS BANK	18	\$2,000,752.32	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,752.32	100%	0	\$0.00		0	\$
31380RJC0		PHH MORTGAGE SERVICES CORPORATION	7	\$500,717.56	4.92%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,677,651.17	95.08%	0	\$0.00	NA	0	\$
Total			93	\$10,178,368.73	100%	0	\$0.00		0	\$
31380RJD8		PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,317.68	86.12%	0	\$0.00	NA	0	\$
Total			21	\$3,027,537.44	100%	0	\$0.00		0	\$
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0	\$
Total			74	\$10,092,029.96	100%	0	\$0.00		0	\$

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31380RJG1		Unavailable	27	\$3,092,447.17	100%	0	\$0.00	NA	0	\$
Total			27	\$3,092,447.17	100%	0	\$0.00		0	\$
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0	\$
Total			59	\$8,079,830.64	100%	0	\$0.00		0	\$
31380RJM8		PHH MORTGAGE SERVICES CORPORATION	1	\$73,000.00	2.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,956,557.83	97.59%	0	\$0.00	NA	0	\$
Total			32	\$3,029,557.83	100%	0	\$0.00		0	\$
31380RK20		PHH MORTGAGE SERVICES CORPORATION	8	\$1,010,301.34	14.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,054,541.37	85.7%	0	\$0.00	NA	0	\$
Total			55	\$7,064,842.71	100%	0	\$0.00		0	\$
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$
31380RK46		PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0	\$
Total			36	\$5,049,041.20	100%	0	\$0.00		0	\$
31380RK53		PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0	\$
Total			70	\$10,083,119.68	100%	0	\$0.00		0	\$
31380RK61			9	\$846,710.05	8.41%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	70	\$9,220,886.46	91.59%	0	\$0.00	NA	0	\$
Total			79	\$10,067,596.51	100%	0	\$0.00		0	\$
31380RK79		PHH MORTGAGE SERVICES CORPORATION	5	\$612,883.52	30.42%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,402,127.30	69.58%	0	\$0.00	NA	0	\$
Total			26	\$2,015,010.82	100%	0	\$0.00		0	\$
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$
Total			8	\$815,775.77	100%	0	\$0.00		0	\$
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$
31380RMG7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100%	0	\$0.00	NA	0	\$
Total			13	\$1,176,593.38	100%	0	\$0.00		0	\$
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$
Total			9	\$807,519.30	100%	0	\$0.00		0	\$
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$
Total			27	\$2,626,832.17	100%	0	\$0.00		0	\$
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$

Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$
Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$
31380RNF8		REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,733,691.77	34.98%	0	\$0.00	NA	0	\$
Total			39	\$4,956,259.98	100%	0	\$0.00		0	\$
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$
Total			72	\$10,937,355.86	100%	0	\$0.00		0	\$
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$
Total			27	\$3,570,610.17	100%	0	\$0.00		0	\$
31380RP41		PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$
		Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$
Total			679	\$81,382,052.89	100%	0	\$0.00		0	\$
31380RP66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$
		Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$
Total			780	\$95,249,982.43	100%	0	\$0.00		0	\$
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$
Total			451	\$55,549,911.75	100%	0	\$0.00		0	\$
31380RP82		PRINCIPAL RESIDENTIAL	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$
Total			243	\$28,710,519.54	100%	0	\$0.00		0	\$
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$
Total			47	\$5,838,580.96	100%	0	\$0.00		0	\$
31380RQA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$
		Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$
Total			343	\$44,550,008.07	100%	0	\$0.00		0	\$
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$
Total			191	\$21,899,958.32	100%	0	\$0.00		0	\$
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$
Total			75	\$9,901,586.81	100%	0	\$0.00		0	\$
31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$
Total			49	\$4,738,549.25	100%	0	\$0.00		0	\$
31380RQF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$
Total			60	\$8,847,362.38	100%	0	\$0.00		0	\$
31380RQG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,638,449.41	43.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,379,373.69	56.16%	0	\$0.00	NA	0	\$
Total			54	\$6,017,823.10	100%	0	\$0.00		0	\$
31380RQH1			154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$
Total			479	\$57,698,031.35	100%	0	\$0.00		0	\$
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$
Total			126	\$17,381,098.64	100%	0	\$0.00		0	\$
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$
		Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$
Total			320	\$39,293,090.53	100%	0	\$0.00		0	\$
31380RTV7		NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,408,430.71	46.97%	0	\$0.00	NA	0	\$
Total			25	\$2,998,331.03	100%	0	\$0.00		0	\$
31380RTW5		NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$
Total			216	\$22,144,997.61	100%	0	\$0.00		0	\$
31380RTX3		NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$
Total			37	\$3,436,561.83	100%	0	\$0.00		0	\$
31380RUU7		HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	0	\$
Total			25	\$3,447,228.29	100%	0	\$0.00		0	\$
31380RUW3		Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$
Total			50	\$6,534,745.18	100%	0	\$0.00		0	\$
31380RY66		GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,461.56	100%	0	\$0.00		0	\$

31380RY74		GUARANTY FEDERAL SAVINGS BANK	13	\$825,658.67	100%	0	\$0.00	NA	0	\$
Total			13	\$825,658.67	100%	0	\$0.00		0	\$
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$
Total			66	\$5,042,370.58	100%	0	\$0.00		0	\$
31380RYY5		GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	0	\$
Total			16	\$676,752.80	100%	0	\$0.00		0	\$
31380RZ32		GUARANTY FEDERAL SAVINGS BANK	7	\$320,814.75	100%	0	\$0.00	NA	0	\$
Total			7	\$320,814.75	100%	0	\$0.00		0	\$
31380RZC2		GUARANTY FEDERAL SAVINGS BANK	9	\$471,111.61	100%	0	\$0.00	NA	0	\$
Total			9	\$471,111.61	100%	0	\$0.00		0	\$
31380RZE8		GUARANTY FEDERAL SAVINGS BANK	42	\$2,839,461.77	100%	0	\$0.00	NA	0	\$
Total			42	\$2,839,461.77	100%	0	\$0.00		0	\$
31380RZF5		GUARANTY FEDERAL SAVINGS BANK	18	\$746,283.85	100%	0	\$0.00	NA	0	\$
Total			18	\$746,283.85	100%	0	\$0.00		0	\$
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0	\$
Total			23	\$1,152,671.60	100%	0	\$0.00		0	\$
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0	\$
Total			165	\$10,136,932.50	100%	0	\$0.00		0	\$
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$
Total			114	\$10,221,706.22	100%	0	\$0.00		0	\$
31380RZS7		GUARANTY FEDERAL SAVINGS BANK	15	\$627,435.41	100%	0	\$0.00	NA	0	\$
Total			15	\$627,435.41	100%	0	\$0.00		0	\$
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$

Total			78	\$6,346,641.89	100%	0	\$0.00		0	\$
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$
Total			18	\$1,003,772.33	100%	0	\$0.00		0	\$
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$
Total			139	\$8,913,819.43	100%	0	\$0.00		0	\$
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$
Total			219	\$30,709,269.23	100%	0	\$0.00		0	\$
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$
Total			194	\$26,732,887.01	100%	0	\$0.00		0	\$
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$
Total			199	\$30,295,545.01	100%	0	\$0.00		0	\$
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$
Total			213	\$30,296,351.25	100%	0	\$0.00		0	\$
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$
Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$
31380S5G4		FLEET MORTGAGE CORPORATION	52	\$6,887,020.40	26.25%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,345,323.72	73.75%	0	\$0.00	NA	0	\$
Total			184	\$26,232,344.12	100%	0	\$0.00		0	\$
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$

Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$
31380S5K5		FLEET MORTGAGE CORPORATION	47	\$5,119,083.80	16.94%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,104,680.79	83.06%	0	\$0.00	NA	0	\$
Total			240	\$30,223,764.59	100%	0	\$0.00		0	\$
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$
Total			249	\$30,173,379.22	100%	0	\$0.00		0	\$
31380S5N9		FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$
		Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$
Total			275	\$29,705,442.11	100%	0	\$0.00		0	\$
31380S5P4		FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$
		Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$
Total			227	\$25,232,220.83	100%	0	\$0.00		0	\$
31380S5Q2		FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$
Total			113	\$15,144,304.27	100%	0	\$0.00		0	\$
31380S5R0		FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$
		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$
Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$
31380S5T6		FLEET MORTGAGE CORPORATION	26	\$3,452,116.70	11.43%	0	\$0.00	NA	0	\$
		Unavailable	192	\$26,749,404.16	88.57%	0	\$0.00	NA	0	\$
Total			218	\$30,201,520.86	100%	0	\$0.00		0	\$

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31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$
Total		223	\$30,170,653.20	100%	0	\$0.00		0	\$
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$
Total		136	\$19,148,215.68	100%	0	\$0.00		0	\$
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$
Total		186	\$25,246,965.68	100%	0	\$0.00		0	\$
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$
Total		49	\$5,008,285.82	100%	0	\$0.00		0	\$
31380S6A6	FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,598,782.26	73.69%	0	\$0.00	NA	0	\$
Total		147	\$19,809,734.22	100%	0	\$0.00		0	\$
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$
Total		143	\$19,829,974.90	100%	0	\$0.00		0	\$
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$
Total		59	\$7,057,032.24	100%	0	\$0.00		0	\$
31380S6J7	FLEET MORTGAGE CORPORATION	73	\$7,701,464.75	38.89%	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,102,589.85	61.11%	0	\$0.00	NA	0	\$
Total		192	\$19,804,054.60	100%	0	\$0.00		0	\$
31380S6K4	FLEET MORTGAGE CORPORATION	82	\$8,146,149.44	41.11%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,670,326.98	58.89%	0	\$0.00	NA	0	\$
Total		198	\$19,816,476.42	100%	0	\$0.00		0	\$

31380S6M0	FLEET MORTGAGE CORPORATION	6	\$797,178.36	5.37%	0	\$0.00	NA	0	\$
	Unavailable	128	\$14,055,016.52	94.63%	0	\$0.00	NA	0	\$
Total		134	\$14,852,194.88	100%	0	\$0.00		0	\$
31380S6N8	FLEET MORTGAGE CORPORATION	2	\$360,133.73	1.82%	0	\$0.00	NA	0	\$
	Unavailable	176	\$19,449,834.28	98.18%	0	\$0.00	NA	0	\$
Total		178	\$19,809,968.01	100%	0	\$0.00		0	\$
31380S6P3	FLEET MORTGAGE CORPORATION	9	\$1,090,046.31	11%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,823,392.17	89%	0	\$0.00	NA	0	\$
Total		89	\$9,913,438.48	100%	0	\$0.00		0	\$
31380S6Q1	FLEET MORTGAGE CORPORATION	4	\$478,786.05	4.75%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,611,326.88	95.25%	0	\$0.00	NA	0	\$
Total		83	\$10,090,112.93	100%	0	\$0.00		0	\$
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$
Total		118	\$15,149,164.47	100%	0	\$0.00		0	\$
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$
Total		222	\$30,295,713.67	100%	0	\$0.00		0	\$
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$
Total		199	\$25,224,219.63	100%	0	\$0.00		0	\$
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$
Total		181	\$24,764,872.30	100%	0	\$0.00		0	\$
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0	\$
	Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0	\$
Total		193	\$24,759,570.00	100%	0	\$0.00		0	\$
31380S6W8	FLEET MORTGAGE	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$
Total			69	\$9,904,194.56	100%	0	\$0.00		0	\$
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$
Total			225	\$30,180,679.34	100%	0	\$0.00		0	\$
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$
Total			42	\$5,010,091.77	100%	0	\$0.00		0	\$
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$
Total			157	\$19,808,159.19	100%	0	\$0.00		0	\$
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$
Total			227	\$30,692,698.34	100%	0	\$0.00		0	\$
31380S7B3		FLEET MORTGAGE CORPORATION	21	\$2,331,991.56	19.55%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,594,183.15	80.45%	0	\$0.00	NA	0	\$
Total			104	\$11,926,174.71	100%	0	\$0.00		0	\$
31380S7C1		FLEET MORTGAGE CORPORATION	18	\$1,860,035.00	46.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,179,061.48	53.95%	0	\$0.00	NA	0	\$
Total			35	\$4,039,096.48	100%	0	\$0.00		0	\$
31380S7D9		FLEET MORTGAGE CORPORATION	66	\$7,874,963.79	39.76%	0	\$0.00	NA	0	\$
		Unavailable	108	\$11,929,639.15	60.24%	0	\$0.00	NA	0	\$
Total			174	\$19,804,602.94	100%	0	\$0.00		0	\$
31380S7E7		FLEET MORTGAGE CORPORATION	87	\$9,599,468.14	32.31%	0	\$0.00	NA	0	\$
		Unavailable	198	\$20,114,940.86	67.69%	0	\$0.00	NA	0	\$
Total			285	\$29,714,409.00	100%	0	\$0.00		0	\$
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$

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		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$
Total			119	\$15,083,629.27	100%	0	\$0.00		0	\$
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$
Total			234	\$30,280,201.39	100%	0	\$0.00		0	\$
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$
Total			175	\$20,176,729.79	100%	0	\$0.00		0	\$
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$
Total			244	\$30,293,383.58	100%	0	\$0.00		0	\$
31380S7K3		FLEET MORTGAGE CORPORATION	9	\$1,148,544.32	11.38%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,942,116.20	88.62%	0	\$0.00	NA	0	\$
Total			74	\$10,090,660.52	100%	0	\$0.00		0	\$
31380S7L1		FLEET MORTGAGE CORPORATION	34	\$2,650,141.94	52.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,367,782.66	47.19%	0	\$0.00	NA	0	\$
Total			62	\$5,017,924.60	100%	0	\$0.00		0	\$
31380S7M9		FLEET MORTGAGE CORPORATION	75	\$7,882,577.64	39.05%	0	\$0.00	NA	0	\$
		Unavailable	136	\$12,305,225.99	60.95%	0	\$0.00	NA	0	\$
Total			211	\$20,187,803.63	100%	0	\$0.00		0	\$
31380SAA1		STANDARD FEDERAL BANK	126	\$14,226,925.00	100%	0	\$0.00	NA	0	\$
Total			126	\$14,226,925.00	100%	0	\$0.00		0	\$
31380SAC7		Unavailable	42	\$5,079,016.11	100%	0	\$0.00	NA	0	\$
Total			42	\$5,079,016.11	100%	0	\$0.00		0	\$
31380SAD5		Unavailable	57	\$7,421,641.32	100%	0	\$0.00	NA	0	\$
Total			57	\$7,421,641.32	100%	0	\$0.00		0	\$
31380SAE3		Unavailable	26	\$3,388,131.29	100%	0	\$0.00	NA	0	\$
Total			26	\$3,388,131.29	100%	0	\$0.00		0	\$

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31380SAF0		Unavailable	501	\$61,851,279.88	100%	0	\$0.00	NA	0	\$
Total			501	\$61,851,279.88	100%	0	\$0.00		0	\$
31380SAJ2		Unavailable	10	\$1,340,868.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,340,868.24	100%	0	\$0.00		0	\$
31380SAK9		Unavailable	18	\$1,638,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,638,400.00	100%	0	\$0.00		0	\$
31380SAL7		STANDARD FEDERAL BANK	56	\$5,146,320.00	100%	0	\$0.00	NA	0	\$
Total			56	\$5,146,320.00	100%	0	\$0.00		0	\$
31380SE33		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$419,779.64	9.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,205,815.87	90.92%	0	\$0.00	NA	0	\$
Total			30	\$4,625,595.51	100%	0	\$0.00		0	\$
31380SE41		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,809,631.20	13.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,675,419.56	86.58%	0	\$0.00	NA	0	\$
Total			103	\$13,485,050.76	100%	0	\$0.00		0	\$
31380SE58		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,211,857.30	32.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,557,586.29	67.85%	0	\$0.00	NA	0	\$
Total			32	\$3,769,443.59	100%	0	\$0.00		0	\$
31380SE66		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,901,401.12	11.69%	0	\$0.00	NA	0	\$
		Unavailable	266	\$37,027,233.67	88.31%	0	\$0.00	NA	0	\$
Total			300	\$41,928,634.79	100%	0	\$0.00		0	\$
31380SE74		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,065,862.75	23.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,709,882.57	76.46%	0	\$0.00	NA	0	\$
Total			64	\$8,775,745.32	100%	0	\$0.00		0	\$
31380SEZ2		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$725,619.41	7.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,486,970.60	92.89%	0	\$0.00	NA	0	\$
Total			73	\$10,212,590.01	100%	0	\$0.00		0	\$
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$

Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0	\$
Total			246	\$28,927,968.65	100%	0	\$0.00		0	\$
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$
31380SG98		GMAC MORTGAGE CORPORATION	43	\$5,094,308.49	73.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,818,222.32	26.3%	0	\$0.00	NA	0	\$
Total			55	\$6,912,530.81	100%	0	\$0.00		0	\$
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$
31380SH89		HEADLANDS MORTGAGE COMPANY	2	\$118,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,688,027.71	96.9%	0	\$0.00	NA	0	\$
Total			30	\$3,806,027.71	100%	0	\$0.00		0	\$
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$
31380SHD8		GMAC MORTGAGE CORPORATION	13	\$1,399,098.29	69.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$600,431.22	30.03%	0	\$0.00	NA	0	\$
Total			17	\$1,999,529.51	100%	0	\$0.00		0	\$

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31380SHE6	GMAC MORTGAGE CORPORATION	80	\$7,609,128.47	95.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,882.60	4.97%	0	\$0.00	NA	0	\$
Total		83	\$8,007,011.07	100%	0	\$0.00		0	\$
31380SHF3	GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$
Total		43	\$5,511,292.73	100%	0	\$0.00		0	\$
31380SHG1	GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$
Total		29	\$4,014,778.72	100%	0	\$0.00		0	\$
31380SHH9	GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,220,311.80	42.9%	0	\$0.00	NA	0	\$
Total		63	\$7,506,371.41	100%	0	\$0.00		0	\$
31380SHJ5	GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$
Total		18	\$1,997,748.34	100%	0	\$0.00		0	\$
31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$
Total		44	\$4,035,606.85	100%	0	\$0.00		0	\$
31380SHL0	GMAC MORTGAGE CORPORATION	16	\$2,335,443.53	24.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,179,857.46	75.46%	0	\$0.00	NA	0	\$
Total		67	\$9,515,300.99	100%	0	\$0.00		0	\$
31380SHM8	GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$
Total		112	\$12,957,718.61	100%	0	\$0.00		0	\$
31380SJ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$3,859,505.72	100%	0	\$0.00	NA	0	\$
Total		27	\$3,859,505.72	100%	0	\$0.00		0	\$

31380SJ79		UNIVERSAL AMERICAN MORTGAGE COMPANY	46	\$5,676,740.93	100%	0	\$0.00	NA	0	\$
Total			46	\$5,676,740.93	100%	0	\$0.00		0	\$
31380SJ95		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,912,753.25	100%	0	\$0.00	NA	0	\$
Total			13	\$1,912,753.25	100%	0	\$0.00		0	\$
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$
31380SKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$1,626,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,626,100.00	100%	0	\$0.00		0	\$
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,924,450.00	100%	0	\$0.00		0	\$
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,228,573.24	100%	0	\$0.00		0	\$

31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,216,200.00	100%	0	\$0.00		0	\$
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,845,850.00	100%	0	\$0.00		0	\$
31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	\$11,926,450.00	100%	0	\$0.00	NA	0	\$
Total			90	\$11,926,450.00	100%	0	\$0.00		0	\$
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$
Total			185	\$19,986,737.96	100%	0	\$0.00		0	\$
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$
Total			196	\$19,821,903.63	100%	0	\$0.00		0	\$
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$
Total			187	\$19,876,241.92	100%	0	\$0.00		0	\$

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31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$
Total		185	\$19,953,298.08	100%	0	\$0.00		0	\$
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$
Total		209	\$19,860,094.29	100%	0	\$0.00		0	\$
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$
Total		184	\$19,873,477.37	100%	0	\$0.00		0	\$
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$
Total		172	\$19,898,680.39	100%	0	\$0.00		0	\$
31380SL92	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,441,280.46	92.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,452,198.58	7.3%	0	\$0.00	NA	0	\$
Total		224	\$19,893,479.04	100%	0	\$0.00		0	\$
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$
Total		96	\$9,999,188.49	100%	0	\$0.00		0	\$
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	1	\$65,874.08	NA	0	\$
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$
Total		185	\$19,990,569.76	100%	1	\$65,874.08		0	\$
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$
Total		201	\$19,835,225.88	100%	0	\$0.00		0	\$

31380SMD2	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$18,576,369.19	93.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,266,945.85	6.38%	0	\$0.00	NA	0	\$
Total		225	\$19,843,315.04	100%	0	\$0.00		0	\$
31380SME0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$17,176,311.74	86.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,680,611.72	13.5%	0	\$0.00	NA	0	\$
Total		222	\$19,856,923.46	100%	0	\$0.00		0	\$
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$
Total		199	\$19,894,683.58	100%	0	\$0.00		0	\$
31380SMG5	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$17,489,132.08	88.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,355,715.60	11.87%	0	\$0.00	NA	0	\$
Total		218	\$19,844,847.68	100%	0	\$0.00		0	\$
31380SMH3	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$16,977,788.97	85.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,848,727.57	14.37%	0	\$0.00	NA	0	\$
Total		245	\$19,826,516.54	100%	0	\$0.00		0	\$
31380SMJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,280,922.42	92.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,522,031.51	7.69%	0	\$0.00	NA	0	\$
Total		221	\$19,802,953.93	100%	0	\$0.00		0	\$
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$
Total		191	\$19,882,873.24	100%	0	\$0.00		0	\$
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$

Total			184	\$19,884,575.24	100%	0	\$0.00		0	\$
31380SMM2		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$
Total			106	\$9,938,675.96	100%	0	\$0.00		0	\$
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$
Total			185	\$19,985,748.90	100%	0	\$0.00		0	\$
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$
Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$
Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$
31380SMS9		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,273,650.41	92.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,576,953.59	7.94%	0	\$0.00	NA	0	\$
Total			224	\$19,850,604.00	100%	0	\$0.00		0	\$
31380SMT7		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$18,959,108.59	95.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$913,550.00	4.6%	0	\$0.00	NA	0	\$
Total			232	\$19,872,658.59	100%	0	\$0.00		0	\$
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$

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31380SU27	CROSSLAND MORTGAGE CORPORATION	3	\$236,500.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,357,872.24	94.85%	0	\$0.00	NA	0	\$
Total		43	\$4,594,372.24	100%	0	\$0.00		0	\$
31380SU35	CROSSLAND MORTGAGE CORPORATION	6	\$620,400.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,275,790.32	89.48%	0	\$0.00	NA	0	\$
Total		59	\$5,896,190.32	100%	0	\$0.00		0	\$
31380SU43	CROSSLAND MORTGAGE CORPORATION	22	\$2,042,665.82	100%	0	\$0.00	NA	0	\$
Total		22	\$2,042,665.82	100%	0	\$0.00		0	\$
31380SU92	CROSSLAND MORTGAGE CORPORATION	3	\$310,600.00	13.03%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,073,100.00	86.97%	0	\$0.00	NA	0	\$
Total		22	\$2,383,700.00	100%	0	\$0.00		0	\$
31380SUH4	CROSSLAND MORTGAGE CORPORATION	15	\$1,671,325.97	15.87%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,860,587.38	84.13%	0	\$0.00	NA	0	\$
Total		85	\$10,531,913.35	100%	0	\$0.00		0	\$
31380SUK7	CROSSLAND MORTGAGE CORPORATION	26	\$2,316,439.90	100%	0	\$0.00	NA	0	\$
Total		26	\$2,316,439.90	100%	0	\$0.00		0	\$
31380SUL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,557,046.89	10.71%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,977,462.99	89.29%	0	\$0.00	NA	0	\$
Total		129	\$14,534,509.88	100%	0	\$0.00		0	\$
31380SUP6	CROSSLAND MORTGAGE CORPORATION	3	\$447,278.53	8.57%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,770,799.00	91.43%	0	\$0.00	NA	0	\$
Total		45	\$5,218,077.53	100%	0	\$0.00		0	\$
31380SUQ4		5	\$546,567.53	12.78%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	33	\$3,728,964.14	87.22%	0	\$0.00	NA	0	\$
Total			38	\$4,275,531.67	100%	0	\$0.00		0	\$
31380SUR2		Unavailable	16	\$1,993,934.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,934.88	100%	0	\$0.00		0	\$
31380SUS0		CROSSLAND MORTGAGE CORPORATION	17	\$2,092,353.17	100%	0	\$0.00	NA	0	\$
Total			17	\$2,092,353.17	100%	0	\$0.00		0	\$
31380SUT8		CROSSLAND MORTGAGE CORPORATION	8	\$699,321.64	10.58%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,911,867.14	89.42%	0	\$0.00	NA	0	\$
Total			64	\$6,611,188.78	100%	0	\$0.00		0	\$
31380SUV3		CROSSLAND MORTGAGE CORPORATION	2	\$214,804.45	3.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,003,489.33	96.55%	0	\$0.00	NA	0	\$
Total			56	\$6,218,293.78	100%	0	\$0.00		0	\$
31380SUX9		CROSSLAND MORTGAGE CORPORATION	4	\$413,027.96	6.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,698,031.46	93.24%	0	\$0.00	NA	0	\$
Total			52	\$6,111,059.42	100%	0	\$0.00		0	\$
31380SUY7		CROSSLAND MORTGAGE CORPORATION	5	\$524,586.33	10.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,292,550.69	89.11%	0	\$0.00	NA	0	\$
Total			47	\$4,817,137.02	100%	0	\$0.00		0	\$
31380SVA8		CROSSLAND MORTGAGE CORPORATION	1	\$60,000.00	5.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,137,352.17	94.99%	0	\$0.00	NA	0	\$
Total			12	\$1,197,352.17	100%	0	\$0.00		0	\$
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$

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31380SX32		Unavailable	44	\$4,007,386.98	100%	0	\$0.00	NA	0	\$
Total			44	\$4,007,386.98	100%	0	\$0.00		0	\$
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$
31380SY80		Unavailable	117	\$18,945,258.08	100%	0	\$0.00	NA	0	\$
Total			117	\$18,945,258.08	100%	0	\$0.00		0	\$
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$
31380SZB2		GE CAPITAL MORTGAGE SERVICES	44	\$4,420,291.32	100%	0	\$0.00	NA	0	\$
Total			44	\$4,420,291.32	100%	0	\$0.00		0	\$
31380SZD8		GE CAPITAL MORTGAGE SERVICES	46	\$5,022,751.56	100%	0	\$0.00	NA	0	\$
Total			46	\$5,022,751.56	100%	0	\$0.00		0	\$
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$
31380SZH9		GE CAPITAL MORTGAGE SERVICES	97	\$9,017,674.19	100%	0	\$0.00	NA	0	\$
Total			97	\$9,017,674.19	100%	0	\$0.00		0	\$
31380SZJ5		GE CAPITAL MORTGAGE SERVICES	38	\$3,158,806.09	97.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	2.17%	0	\$0.00	NA	0	\$
Total			39	\$3,228,806.09	100%	0	\$0.00		0	\$
31380T3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,735,868.32	38.07%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,077,349.13	61.93%	0	\$0.00	NA	0	\$
Total			101	\$9,813,217.45	100%	0	\$0.00		0	\$
31380T3F6			4	\$384,799.44	15.39%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$2,116,065.80	84.61%	0	\$0.00	NA	0	\$
Total			34	\$2,500,865.24	100%	0	\$0.00		0	\$
31380T3G4		COUNTRYWIDE HOME LOANS, INC.	8	\$753,469.04	29.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,762,205.90	70.05%	0	\$0.00	NA	0	\$
Total			26	\$2,515,674.94	100%	0	\$0.00		0	\$
31380T3T6		COUNTRYWIDE HOME LOANS, INC.	5	\$489,214.71	29.09%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,192,348.45	70.91%	0	\$0.00	NA	0	\$
Total			19	\$1,681,563.16	100%	0	\$0.00		0	\$
31380T3U3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,045,579.79	33.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,157,460.89	66.91%	0	\$0.00	NA	0	\$
Total			69	\$9,203,040.68	100%	0	\$0.00		0	\$
31380T3V1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$
31380T3X7		COUNTRYWIDE HOME LOANS, INC.	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$
Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$
31380T3Y5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$
Total			181	\$25,201,516.62	100%	0	\$0.00		0	\$
31380T3Z2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$
		Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$
Total			170	\$21,445,837.53	100%	0	\$0.00		0	\$
31380T4A6		Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$
Total			172	\$22,165,584.36	100%	0	\$0.00		0	\$
31380T4B4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$

Total			188	\$24,564,723.42	100%	0	\$0.00		0	\$
31380T4E8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$
Total			158	\$20,758,773.56	100%	0	\$0.00		0	\$
31380T4F5		COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$
Total			59	\$6,192,304.98	100%	0	\$0.00		0	\$
31380T4G3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,350.00	11.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,580,037.17	88.08%	0	\$0.00	NA	0	\$
Total			31	\$4,064,387.17	100%	0	\$0.00		0	\$
31380T4H1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,156,055.52	15.2%	0	\$0.00	NA	0	\$
		Unavailable	167	\$17,608,799.65	84.8%	0	\$0.00	NA	0	\$
Total			196	\$20,764,855.17	100%	0	\$0.00		0	\$
31380T4J7		Unavailable	41	\$3,295,886.81	100%	0	\$0.00	NA	0	\$
Total			41	\$3,295,886.81	100%	0	\$0.00		0	\$
31380T4K4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,799.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,723,137.65	92.13%	0	\$0.00	NA	0	\$
Total			71	\$8,382,936.65	100%	0	\$0.00		0	\$
31380T4L2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$
Total			157	\$20,255,335.53	100%	0	\$0.00		0	\$
31380T4M0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$
Total			57	\$5,610,142.18	100%	0	\$0.00		0	\$
31380T4N8		COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$
Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$
31380T4P3			27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$
Total			188	\$23,201,217.74	100%	0	\$0.00		0	\$
31380T4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$
Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	\$
Total			97	\$11,831,623.10	100%	0	\$0.00		0	\$
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$
31380T4Z1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,313,540.08	21.06%	0	\$0.00	NA	0	\$
		Unavailable	160	\$16,170,792.16	78.94%	0	\$0.00	NA	0	\$
Total			203	\$20,484,332.24	100%	0	\$0.00		0	\$
31380T5A5		COUNTRYWIDE HOME LOANS, INC.	4	\$295,950.00	16.25%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,525,616.59	83.75%	0	\$0.00	NA	0	\$
Total			29	\$1,821,566.59	100%	0	\$0.00		0	\$
31380T5B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,209,351.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,609,735.36	79.22%	0	\$0.00	NA	0	\$
Total			50	\$5,819,086.36	100%	0	\$0.00		0	\$
31380T5D9		COUNTRYWIDE	4	\$525,372.94	31.38%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	12	\$1,148,622.34	68.62%	0	\$0.00	NA	0	\$
Total			16	\$1,673,995.28	100%	0	\$0.00		0	\$
31380T5L1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,509,613.13	35.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,567,396.31	64.54%	0	\$0.00	NA	0	\$
Total			62	\$7,077,009.44	100%	0	\$0.00		0	\$
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0	\$
Total			16	\$1,695,638.44	100%	0	\$0.00		0	\$
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$
31380T5S6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,846.75	46.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,735,991.10	53.33%	0	\$0.00	NA	0	\$
Total			81	\$10,755,837.85	100%	0	\$0.00		0	\$
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$
31380T5U1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,084,086.54	47.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,467,773.15	52.93%	0	\$0.00	NA	0	\$
Total			46	\$6,551,859.69	100%	0	\$0.00		0	\$
31380T5V9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,948,974.95	52.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,057,421.73	47.65%	0	\$0.00	NA	0	\$
Total			141	\$19,006,396.68	100%	0	\$0.00		0	\$
31380T5X5		COUNTRYWIDE HOME LOANS, INC.	4	\$361,333.87	19.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,447,155.80	80.02%	0	\$0.00	NA	0	\$
Total			14	\$1,808,489.67	100%	0	\$0.00		0	\$
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	9
Total			25	\$2,634,395.40	100%	0	\$0.00		0	9
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0	9
Total			26	\$3,889,722.65	100%	0	\$0.00		0	9
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	9
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	9
Total			66	\$8,396,091.27	100%	0	\$0.00		0	9
31380T6G1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,931,948.76	55.52%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,547,982.02	44.48%	0	\$0.00	NA	0	9
Total			34	\$3,479,930.78	100%	0	\$0.00		0	9
31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	9
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	9
Total			22	\$2,880,543.93	100%	0	\$0.00		0	9
31380T6L0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74%	0	\$0.00	NA	0	9
		Unavailable	15	\$2,017,047.11	60.26%	0	\$0.00	NA	0	9
Total			24	\$3,347,453.22	100%	0	\$0.00		0	9
31380T6M8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,515,007.38	40.79%	0	\$0.00	NA	0	9
		Unavailable	25	\$3,651,433.31	59.21%	0	\$0.00	NA	0	9
Total			47	\$6,166,440.69	100%	0	\$0.00		0	9
31380T6R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	9
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	9
Total			50	\$6,637,054.28	100%	0	\$0.00		0	9
31380T6S5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	9
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	9
Total			137	\$16,966,069.97	100%	0	\$0.00		0	9
31380T6T3		COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	0	9
		Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	0	9

Total			29	\$3,232,060.62	100%	0	\$0.00		0	\$
31380T6U0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0	\$
Total			36	\$5,180,706.79	100%	0	\$0.00		0	\$
31380T6V8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$
31380T6X4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,478,925.00	30.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,698,801.51	69.69%	0	\$0.00	NA	0	\$
Total			79	\$8,177,726.51	100%	0	\$0.00		0	\$
31380T6Y2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,532.37	35.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,824,605.84	64.49%	0	\$0.00	NA	0	\$
Total			25	\$2,829,138.21	100%	0	\$0.00		0	\$
31380T7B1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$
31380T7C9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,799.07	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,145,148.24	73.5%	0	\$0.00	NA	0	\$
Total			15	\$1,557,947.31	100%	0	\$0.00		0	\$
31380T7F2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,420.00	9.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,372,125.68	90.96%	0	\$0.00	NA	0	\$
Total			22	\$1,508,545.68	100%	0	\$0.00		0	\$
31380TAA9		FLEET MORTGAGE CORPORATION	83	\$9,499,104.79	47.04%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,692,819.19	52.96%	0	\$0.00	NA	0	\$
Total			189	\$20,191,923.98	100%	0	\$0.00		0	\$
31380TAB7		FLEET MORTGAGE CORPORATION	18	\$1,893,325.62	9.41%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,225,130.19	90.59%	0	\$0.00	NA	0	\$
Total			165	\$20,118,455.81	100%	0	\$0.00		0	\$

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31380TAC5	FLEET MORTGAGE CORPORATION	97	\$9,606,405.57	31.75%	0	\$0.00	NA	0	\$
	Unavailable	222	\$20,653,333.55	68.25%	0	\$0.00	NA	0	\$
Total		319	\$30,259,739.12	100%	0	\$0.00		0	\$
31380TAD3	FLEET MORTGAGE CORPORATION	51	\$5,246,653.61	23.63%	0	\$0.00	NA	0	\$
	Unavailable	142	\$16,955,523.39	76.37%	0	\$0.00	NA	0	\$
Total		193	\$22,202,177.00	100%	0	\$0.00		0	\$
31380TAE1	FLEET MORTGAGE CORPORATION	17	\$1,026,082.32	20.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,009,753.12	79.62%	0	\$0.00	NA	0	\$
Total		66	\$5,035,835.44	100%	0	\$0.00		0	\$
31380TAF8	FLEET MORTGAGE CORPORATION	15	\$1,707,571.46	16.92%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,384,613.59	83.08%	0	\$0.00	NA	0	\$
Total		81	\$10,092,185.05	100%	0	\$0.00		0	\$
31380TAG6	FLEET MORTGAGE CORPORATION	2	\$380,000.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,641,089.26	92.43%	0	\$0.00	NA	0	\$
Total		38	\$5,021,089.26	100%	0	\$0.00		0	\$
31380TAH4	FLEET MORTGAGE CORPORATION	49	\$5,145,481.30	33.98%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,998,827.03	66.02%	0	\$0.00	NA	0	\$
Total		143	\$15,144,308.33	100%	0	\$0.00		0	\$
31380TAJ0	FLEET MORTGAGE CORPORATION	3	\$478,252.59	24.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,502,126.62	75.85%	0	\$0.00	NA	0	\$
Total		26	\$1,980,379.21	100%	0	\$0.00		0	\$
31380TAK7	FLEET MORTGAGE CORPORATION	25	\$2,788,480.00	55.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,257,107.54	44.73%	0	\$0.00	NA	0	\$
Total		52	\$5,045,587.54	100%	0	\$0.00		0	\$
31380TAL5	FLEET MORTGAGE CORPORATION	19	\$2,020,596.00	20.02%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,072,159.21	79.98%	0	\$0.00	NA	0	\$
Total		94	\$10,092,755.21	100%	0	\$0.00		0	\$

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31380TYT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$
Total			18	\$2,440,354.03	100%	0	\$0.00		0	\$
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$
Total			77	\$9,971,913.52	100%	0	\$0.00		0	\$
31380U2T4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$363,150.00	7.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,657,831.78	92.77%	0	\$0.00	NA	0	\$
Total			36	\$5,020,981.78	100%	0	\$0.00		0	\$
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$
Total			37	\$4,535,178.38	100%	0	\$0.00		0	\$
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$
Total			38	\$4,018,963.47	100%	0	\$0.00		0	\$
31380U2X5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$
Total			10	\$1,001,449.15	100%	0	\$0.00		0	\$
31380U2Y3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0	\$
Total			24	\$3,012,632.02	100%	0	\$0.00		0	\$
31380U2Z0		MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0	\$
Total			9	\$1,002,763.63	100%	0	\$0.00		0	\$

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31380U3A4	MARINE MIDLAND MORTGAGE CORPORATION	4	\$364,064.25	36.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$639,801.89	63.73%	0	\$0.00	NA	0	\$
Total		9	\$1,003,866.14	100%	0	\$0.00		0	\$
31380U3B2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,296,473.67	61.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$813,416.85	38.55%	0	\$0.00	NA	0	\$
Total		19	\$2,109,890.52	100%	0	\$0.00		0	\$
31380U3C0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,280,800.00	25.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,717,825.12	74.38%	0	\$0.00	NA	0	\$
Total		41	\$4,998,625.12	100%	0	\$0.00		0	\$
31380U3D8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,465,764.25	49.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,508,108.63	50.71%	0	\$0.00	NA	0	\$
Total		30	\$2,973,872.88	100%	0	\$0.00		0	\$
31380U3E6	MARINE MIDLAND MORTGAGE CORPORATION	2	\$217,000.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,777,795.80	89.12%	0	\$0.00	NA	0	\$
Total		16	\$1,994,795.80	100%	0	\$0.00		0	\$
31380U3F3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$618,763.04	30.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,378,153.99	69.01%	0	\$0.00	NA	0	\$
Total		20	\$1,996,917.03	100%	0	\$0.00		0	\$
31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00	NA	0	\$
Total		14	\$1,983,300.00	100%	0	\$0.00		0	\$
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$
Total		26	\$3,014,924.21	100%	0	\$0.00		0	\$

31380U3R7	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,578,317.20	65.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$830,409.92	34.48%	0	\$0.00	NA	0	\$
Total		28	\$2,408,727.12	100%	0	\$0.00		0	\$
31380U6S2	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,903,975.92	100%	0	\$0.00	NA	0	\$
Total		16	\$1,903,975.92	100%	0	\$0.00		0	\$
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$
Total		115	\$14,885,391.91	100%	0	\$0.00		0	\$
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$
Total		99	\$11,900,552.16	100%	0	\$0.00		0	\$
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$
Total		59	\$7,049,584.89	100%	0	\$0.00		0	\$
31380U7G7	NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA	0	\$
Total		31	\$3,960,324.17	100%	0	\$0.00		0	\$
31380U7H5	NAVY FEDERAL CREDIT UNION	23	\$2,986,400.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,986,400.00	100%	0	\$0.00		0	\$
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$
Total		67	\$7,984,929.05	100%	0	\$0.00		0	\$
31380U7K8	NAVY FEDERAL CREDIT UNION	19	\$2,337,300.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,337,300.00	100%	0	\$0.00		0	\$
31380UA24	COUNTRYWIDE HOME LOANS, INC.	3	\$317,856.06	25.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$937,293.76	74.68%	0	\$0.00	NA	0	\$
Total		20	\$1,255,149.82	100%	0	\$0.00		0	\$
31380UA40	COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$

Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$
31380UA73		COUNTRYWIDE HOME LOANS, INC.	8	\$783,094.01	35.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,423,313.00	64.51%	0	\$0.00	NA	0	\$
Total			29	\$2,206,407.01	100%	0	\$0.00		0	\$
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$
31380UAE8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	0	\$
Total			80	\$11,017,208.32	100%	0	\$0.00		0	\$
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$
31380UAK4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0	\$
Total			92	\$11,344,246.94	100%	0	\$0.00		0	\$
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	\$
Total			21	\$2,376,830.44	100%	0	\$0.00		0	\$
31380UAM0			14	\$1,470,761.65	20.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	62	\$5,877,761.96	79.99%	0	\$0.00	NA	0	\$
Total			76	\$7,348,523.61	100%	0	\$0.00		0	\$
31380UAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,395.00	9.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,568,272.09	90.54%	0	\$0.00	NA	0	\$
Total			26	\$2,836,667.09	100%	0	\$0.00		0	\$
31380UAP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$
31380UAR9		COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$
31380UAS7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$
31380UAT5		COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$
Total			11	\$1,056,387.04	100%	0	\$0.00		0	\$
31380UAZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$299,399.18	16.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,476,090.51	83.14%	0	\$0.00	NA	0	\$
Total			29	\$1,775,489.69	100%	0	\$0.00		0	\$
31380UB23		COUNTRYWIDE HOME LOANS, INC.	35	\$3,729,883.34	81.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$872,095.20	18.95%	0	\$0.00	NA	0	\$
Total			43	\$4,601,978.54	100%	0	\$0.00		0	\$
31380UB31		COUNTRYWIDE HOME LOANS, INC.	9	\$702,793.05	51.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,548.78	48.41%	0	\$0.00	NA	0	\$
Total			17	\$1,362,341.83	100%	0	\$0.00		0	\$
31380UB72		COUNTRYWIDE	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$
Total			20	\$2,993,188.67	100%	0	\$0.00		0	\$
31380UB98		COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$
Total			53	\$6,860,361.18	100%	0	\$0.00		0	\$
31380UBB3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$
Total			62	\$7,222,363.20	100%	0	\$0.00		0	\$
31380UBD9		COUNTRYWIDE HOME LOANS, INC.	12	\$993,690.27	48.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,050,625.46	51.39%	0	\$0.00	NA	0	\$
Total			24	\$2,044,315.73	100%	0	\$0.00		0	\$
31380UBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$
Total			21	\$2,221,827.65	100%	0	\$0.00		0	\$
31380UBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,095,131.43	20.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,353,727.01	79.9%	0	\$0.00	NA	0	\$
Total			48	\$5,448,858.44	100%	0	\$0.00		0	\$
31380UBG2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,008,738.77	25.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,889,780.17	74.57%	0	\$0.00	NA	0	\$
Total			59	\$7,898,518.94	100%	0	\$0.00		0	\$
31380UBJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$
Total			11	\$1,099,953.84	100%	0	\$0.00		0	\$
31380UBP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,154.24	54.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$976,972.49	45.91%	0	\$0.00	NA	0	\$
Total			20	\$2,128,126.73	100%	0	\$0.00		0	\$
31380UBU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$
Total			95	\$10,038,436.90	100%	0	\$0.00		0	\$
31380UBV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$
Total			33	\$3,120,856.62	100%	0	\$0.00		0	\$
31380UBW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$
Total			39	\$5,779,244.40	100%	0	\$0.00		0	\$
31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$
Total			67	\$8,217,859.85	100%	0	\$0.00		0	\$
31380UC48		COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$
Total			48	\$5,275,918.55	100%	0	\$0.00		0	\$
31380UC55		COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$
Total			46	\$5,129,379.61	100%	0	\$0.00		0	\$
31380UC71		COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$
Total			133	\$12,806,379.67	100%	0	\$0.00		0	\$
31380UC89		COUNTRYWIDE HOME LOANS, INC.	4	\$359,386.81	28.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$881,426.81	71.04%	0	\$0.00	NA	0	\$
Total			12	\$1,240,813.62	100%	0	\$0.00		0	\$
31380UC97		COUNTRYWIDE HOME LOANS, INC.	9	\$624,420.06	51.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$587,945.98	48.5%	0	\$0.00	NA	0	\$
Total			18	\$1,212,366.04	100%	0	\$0.00		0	\$
31380UCJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$726,955.94	25.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,113,567.74	74.41%	0	\$0.00	NA	0	\$
Total			26	\$2,840,523.68	100%	0	\$0.00		0	\$

31380UCK2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,664,617.19	55.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,237,667.90	44.01%	0	\$0.00	NA	0	\$
Total		115	\$11,902,285.09	100%	0	\$0.00		0	\$
31380UCM8	COUNTRYWIDE HOME LOANS, INC.	1	\$76,800.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,693,436.02	95.66%	0	\$0.00	NA	0	\$
Total		16	\$1,770,236.02	100%	0	\$0.00		0	\$
31380UCN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,271,646.68	49.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,311,530.16	50.77%	0	\$0.00	NA	0	\$
Total		25	\$2,583,176.84	100%	0	\$0.00		0	\$
31380UCP1	COUNTRYWIDE HOME LOANS, INC.	11	\$864,336.65	33.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,741,557.04	66.83%	0	\$0.00	NA	0	\$
Total		33	\$2,605,893.69	100%	0	\$0.00		0	\$
31380UCX4	COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$
Total		188	\$24,645,159.33	100%	0	\$0.00		0	\$
31380UCY2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$
Total		73	\$9,423,971.04	100%	0	\$0.00		0	\$
31380UCZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$
Total		92	\$11,978,358.18	100%	0	\$0.00		0	\$
31380UD39	COUNTRYWIDE HOME LOANS, INC.	4	\$377,993.00	12.78%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,580,082.52	87.22%	0	\$0.00	NA	0	\$
Total		29	\$2,958,075.52	100%	0	\$0.00		0	\$
31380UD47	COUNTRYWIDE HOME LOANS, INC.	43	\$4,227,822.15	27.72%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,023,325.99	72.28%	0	\$0.00	NA	0	\$
Total		154	\$15,251,148.14	100%	0	\$0.00		0	\$

31380UD54		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,292.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,251,237.09	68.1%	0	\$0.00	NA	0	\$
Total			56	\$4,774,529.09	100%	0	\$0.00		0	\$
31380UD62		COUNTRYWIDE HOME LOANS, INC.	8	\$684,125.00	22.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,365,038.94	77.56%	0	\$0.00	NA	0	\$
Total			27	\$3,049,163.94	100%	0	\$0.00		0	\$
31380UD70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,036,562.00	33.56%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,032,269.01	66.44%	0	\$0.00	NA	0	\$
Total			61	\$6,068,831.01	100%	0	\$0.00		0	\$
31380UDD7		COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$
Total			14	\$1,604,539.58	100%	0	\$0.00		0	\$
31380UDE5		COUNTRYWIDE HOME LOANS, INC.	5	\$604,028.38	17.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,790,546.81	82.21%	0	\$0.00	NA	0	\$
Total			29	\$3,394,575.19	100%	0	\$0.00		0	\$
31380UDY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$
Total			15	\$2,266,010.94	100%	0	\$0.00		0	\$
31380UE20		COUNTRYWIDE HOME LOANS, INC.	60	\$6,212,453.42	38.12%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,084,425.88	61.88%	0	\$0.00	NA	0	\$
Total			156	\$16,296,879.30	100%	0	\$0.00		0	\$
31380UE38		COUNTRYWIDE HOME LOANS, INC.	23	\$2,108,270.11	50.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,060,486.29	49.43%	0	\$0.00	NA	0	\$
Total			49	\$4,168,756.40	100%	0	\$0.00		0	\$
31380UE46		COUNTRYWIDE HOME LOANS, INC.	9	\$767,041.00	17.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,654,675.75	82.65%	0	\$0.00	NA	0	\$
Total			39	\$4,421,716.75	100%	0	\$0.00		0	\$
31380UE53		COUNTRYWIDE	17	\$2,186,735.00	51.9%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	27	\$2,026,860.87	48.1%	0	\$0.00	NA	0	\$
Total			44	\$4,213,595.87	100%	0	\$0.00		0	\$
31380UE79		COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$
Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$
31380UE87		COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$
31380UEJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,310.32	33.24%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,063,255.86	66.76%	0	\$0.00	NA	0	\$
Total			13	\$1,592,566.18	100%	0	\$0.00		0	\$
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$
31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0	\$
Total			37	\$5,525,966.18	100%	0	\$0.00		0	\$
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$
31380UFF0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$
Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$
31380UFG8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$
31380UFK9		COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA	0	\$
Total			27	\$2,647,577.04	100%	0	\$0.00		0	\$
31380UFM5		COUNTRYWIDE HOME LOANS, INC.	3	\$381,000.00	22.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,289,098.91	77.19%	0	\$0.00	NA	0	\$
Total			13	\$1,670,098.91	100%	0	\$0.00		0	\$
31380UFP8		COUNTRYWIDE HOME LOANS, INC.	2	\$216,500.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,269,375.00	85.43%	0	\$0.00	NA	0	\$

Total			13	\$1,485,875.00	100%	0	\$0.00		0	\$
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$
31380UFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0	\$
Total			31	\$4,007,625.28	100%	0	\$0.00		0	\$
31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$
31380UGB8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,356,470.64	39.18%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,314,219.34	60.82%	0	\$0.00	NA	0	\$
Total			89	\$13,670,689.98	100%	0	\$0.00		0	\$
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$
Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$
Total			42	\$2,742,933.87	100%	0	\$0.00		0	\$
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$
Total			132	\$7,880,809.05	100%	0	\$0.00		0	\$
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$

31380UGH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,554.54	20.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,917,264.31	79.08%	0	\$0.00	NA	0	\$
Total			47	\$4,953,818.85	100%	0	\$0.00		0	\$
31380UGJ1		COUNTRYWIDE HOME LOANS, INC.	110	\$11,257,208.48	37.14%	0	\$0.00	NA	0	\$
		Unavailable	198	\$19,049,279.42	62.86%	0	\$0.00	NA	0	\$
Total			308	\$30,306,487.90	100%	0	\$0.00		0	\$
31380UGK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,387,208.73	20.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,370,285.07	79.47%	0	\$0.00	NA	0	\$
Total			81	\$6,757,493.80	100%	0	\$0.00		0	\$
31380UGL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,282.00	24.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,814,299.00	75.27%	0	\$0.00	NA	0	\$
Total			48	\$5,067,581.00	100%	0	\$0.00		0	\$
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$
Total			22	\$2,778,867.38	100%	0	\$0.00		0	\$
31380UGV4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,027,976.59	36.11%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,126,290.64	63.89%	0	\$0.00	NA	0	\$
Total			86	\$11,154,267.23	100%	0	\$0.00		0	\$
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$
Total			137	\$18,787,425.07	100%	0	\$0.00		0	\$
31380UGX0		COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$
Total			33	\$4,465,088.26	100%	0	\$0.00		0	\$
31380UGY8		COUNTRYWIDE	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$
Total			108	\$15,002,338.03	100%	0	\$0.00		0	\$
31380UH27		COUNTRYWIDE HOME LOANS, INC.	16	\$1,613,803.00	41.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,252,308.26	58.26%	0	\$0.00	NA	0	\$
Total			35	\$3,866,111.26	100%	0	\$0.00		0	\$
31380UH43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$
Total			56	\$8,329,901.41	100%	0	\$0.00		0	\$
31380UH50		COUNTRYWIDE HOME LOANS, INC.	39	\$4,868,866.62	30.73%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,974,360.41	69.27%	0	\$0.00	NA	0	\$
Total			110	\$15,843,227.03	100%	0	\$0.00		0	\$
31380UH76		COUNTRYWIDE HOME LOANS, INC.	1	\$90,600.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,062,489.97	98.53%	0	\$0.00	NA	0	\$
Total			44	\$6,153,089.97	100%	0	\$0.00		0	\$
31380UH84		COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$
31380UHW1		COUNTRYWIDE HOME LOANS, INC.	6	\$667,035.00	15.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,515,158.71	84.05%	0	\$0.00	NA	0	\$
Total			39	\$4,182,193.71	100%	0	\$0.00		0	\$
31380UHX9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,776,423.42	30.02%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,803,323.54	69.98%	0	\$0.00	NA	0	\$
Total			123	\$12,579,746.96	100%	0	\$0.00		0	\$
31380UHY7		COUNTRYWIDE HOME LOANS, INC.	12	\$944,517.63	29.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,206,986.94	70.03%	0	\$0.00	NA	0	\$
Total			39	\$3,151,504.57	100%	0	\$0.00		0	\$
31380UHZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$857,767.31	14.47%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$5,071,695.19	85.53%	0	\$0.00	NA	0	\$
Total			55	\$5,929,462.50	100%	0	\$0.00		0	\$
31380UJ33		COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$
31380UJ41		COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$
31380UJ58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	0	\$
Total			31	\$3,826,959.13	100%	0	\$0.00		0	\$
31380UJ66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	0	\$
Total			61	\$8,366,308.26	100%	0	\$0.00		0	\$
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	\$
Total			119	\$15,615,828.40	100%	0	\$0.00		0	\$
31380UJB5		COUNTRYWIDE HOME LOANS, INC.	8	\$498,977.10	22.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,729,295.96	77.61%	0	\$0.00	NA	0	\$
Total			31	\$2,228,273.06	100%	0	\$0.00		0	\$
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	\$
Total			29	\$4,642,721.19	100%	0	\$0.00		0	\$
31380UJM1		COUNTRYWIDE HOME LOANS, INC.	4	\$408,913.51	37.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$683,153.95	62.56%	0	\$0.00	NA	0	\$
Total			11	\$1,092,067.46	100%	0	\$0.00		0	\$
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$

Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$
31380UJT6		COUNTRYWIDE HOME LOANS, INC.	9	\$714,850.00	25.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,099,238.10	74.6%	0	\$0.00	NA	0	\$
Total			30	\$2,814,088.10	100%	0	\$0.00		0	\$
31380UJU3		COUNTRYWIDE HOME LOANS, INC.	100	\$9,954,623.75	51.03%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,553,620.51	48.97%	0	\$0.00	NA	0	\$
Total			192	\$19,508,244.26	100%	0	\$0.00		0	\$
31380UJV1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,286,343.39	43.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,935,759.23	56.22%	0	\$0.00	NA	0	\$
Total			59	\$5,222,102.62	100%	0	\$0.00		0	\$
31380UJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,540.57	37.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,102,108.11	62.61%	0	\$0.00	NA	0	\$
Total			32	\$3,357,648.68	100%	0	\$0.00		0	\$
31380UJX7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,976,359.00	52.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,818,749.26	47.92%	0	\$0.00	NA	0	\$
Total			41	\$3,795,108.26	100%	0	\$0.00		0	\$
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$
Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$
31380ULG1		ICM MORTGAGE CORPORATION	86	\$11,437,991.09	100%	0	\$0.00	NA	0	\$
Total			86	\$11,437,991.09	100%	0	\$0.00		0	\$
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$
31380UMJ4		BANCMORTGAGE FINANCIAL	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,023,850.00	100%	0	\$0.00		0	\$
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$
31380UMM7		BANCMORTGAGE FINANCIAL CORPORATION	50	\$5,328,250.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,328,250.00	100%	0	\$0.00		0	\$
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0	\$
Total			35	\$3,493,495.74	100%	0	\$0.00		0	\$
31380UMP0		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,992,400.00	100%	0	\$0.00		0	\$
31380UMR6		BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,988,650.00	100%	0	\$0.00		0	\$
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$
31380UMT2		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,989,700.00	100%	0	\$0.00		0	\$
31380UMU9		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,126,550.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,126,550.00	100%	0	\$0.00		0	\$

31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,551,850.00	100%	0	\$0.00		0	\$
31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,878,350.00	100%	0	\$0.00		0	\$
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$
Total		144	\$20,188,011.59	100%	0	\$0.00		0	\$
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$
Total		134	\$20,190,697.31	100%	0	\$0.00		0	\$
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$
Total		177	\$19,812,026.31	100%	0	\$0.00		0	\$
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$
Total		206	\$19,806,890.20	100%	0	\$0.00		0	\$
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$
Total		98	\$14,059,552.08	100%	0	\$0.00		0	\$
31380UR83	NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$
Total		130	\$24,767,083.72	100%	0	\$0.00		0	\$

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31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$
31380URS9		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,096,210.39	35.81%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,721,955.88	64.19%	0	\$0.00	NA	0	\$
Total			150	\$19,818,166.27	100%	0	\$0.00		0	\$
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$
Total			120	\$20,180,540.13	100%	0	\$0.00		0	\$

31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA	0	\$
Total		127	\$20,189,354.46	100%	0	\$0.00		0	\$
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$
Total		134	\$20,186,512.91	100%	0	\$0.00		0	\$
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$
Total		166	\$19,821,320.11	100%	0	\$0.00		0	\$
31380US66	NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0	\$
Total		95	\$19,807,096.97	100%	0	\$0.00		0	\$
31380US74	NORTH AMERICAN MORTGAGE COMPANY	31	\$5,842,462.15	29.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,966,866.83	70.51%	0	\$0.00	NA	0	\$
Total		104	\$19,809,328.98	100%	0	\$0.00		0	\$
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$

Total			115	\$19,808,199.29	100%	0	\$0.00		0	\$
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$
Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$
31380USB5		NORTH AMERICAN MORTGAGE COMPANY	56	\$8,205,997.71	33.15%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,546,582.72	66.85%	0	\$0.00	NA	0	\$
Total			169	\$24,752,580.43	100%	0	\$0.00		0	\$
31380USC3		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,680,650.00	15.75%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,685,467.99	84.25%	0	\$0.00	NA	0	\$
Total			117	\$23,366,117.99	100%	0	\$0.00		0	\$
31380USE9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,144,740.53	25.5%	0	\$0.00	NA	0	\$
		Unavailable	133	\$15,034,575.52	74.5%	0	\$0.00	NA	0	\$
Total			178	\$20,179,316.05	100%	0	\$0.00		0	\$
31380USF6		NORTH AMERICAN MORTGAGE COMPANY	59	\$4,943,146.63	24.5%	0	\$0.00	NA	0	\$
		Unavailable	183	\$15,233,144.40	75.5%	0	\$0.00	NA	0	\$
Total			242	\$20,176,291.03	100%	0	\$0.00		0	\$
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$

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		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	\$
Total			97	\$18,399,764.18	100%	0	\$0.00		0	\$
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$
31380USN9		NORTH AMERICAN MORTGAGE COMPANY	73	\$5,524,824.56	27.38%	0	\$0.00	NA	0	\$
		Unavailable	228	\$14,653,408.54	72.62%	0	\$0.00	NA	0	\$
Total			301	\$20,178,233.10	100%	0	\$0.00		0	\$
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$
31380USR0		NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00	13.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,393,134.65	86.4%	0	\$0.00	NA	0	\$
Total			12	\$1,612,484.65	100%	0	\$0.00		0	\$
31380USS8		NORTH AMERICAN MORTGAGE	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$

		COMPANY								
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$
31380USV1		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,160,671.29	26.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,646,038.46	73.94%	0	\$0.00	NA	0	\$
Total			156	\$19,806,709.75	100%	0	\$0.00		0	\$
31380USY5		NORTH AMERICAN MORTGAGE COMPANY	5	\$599,515.39	16.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,031,231.28	83.49%	0	\$0.00	NA	0	\$
Total			25	\$3,630,746.67	100%	0	\$0.00		0	\$
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$
31380UT40		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,926,550.00	35.74%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,455,717.41	64.26%	0	\$0.00	NA	0	\$
Total			114	\$19,382,267.41	100%	0	\$0.00		0	\$
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$
31380UT65			2	\$260,000.00	23.85%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	5	\$829,950.00	76.15%	0	\$0.00	NA	0	\$
Total			7	\$1,089,950.00	100%	0	\$0.00		0	\$
31380UT73		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,794,633.72	30.28%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,435,063.41	69.72%	0	\$0.00	NA	0	\$
Total			91	\$9,229,697.13	100%	0	\$0.00		0	\$
31380UT81		NORTH AMERICAN MORTGAGE COMPANY	55	\$5,731,047.22	28.93%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,076,149.41	71.07%	0	\$0.00	NA	0	\$
Total			194	\$19,807,196.63	100%	0	\$0.00		0	\$
31380UT99		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,278,883.00	22.1%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,555,152.98	77.9%	0	\$0.00	NA	0	\$
Total			132	\$14,834,035.98	100%	0	\$0.00		0	\$
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00	NA	0	\$
Total			140	\$19,806,897.69	100%	0	\$0.00		0	\$
31380UTB4		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,052,220.68	25.51%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,754,416.17	74.49%	0	\$0.00	NA	0	\$
Total			174	\$19,806,636.85	100%	0	\$0.00		0	\$
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$

31380UTE8	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$
Total		128	\$15,149,853.65	100%	0	\$0.00		0	\$
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$
Total		132	\$15,094,127.33	100%	0	\$0.00		0	\$
31380UTG3	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	\$
Total		150	\$15,147,305.00	100%	0	\$0.00		0	\$
31380UTH1	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,526,792.56	70.32%	0	\$0.00	NA	0	\$
Total		103	\$12,126,176.09	100%	0	\$0.00		0	\$
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$
Total		192	\$16,237,305.00	100%	0	\$0.00		0	\$
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$
Total		24	\$3,578,541.11	100%	0	\$0.00		0	\$
31380UTL2	NORTH AMERICAN MORTGAGE COMPANY	47	\$4,224,438.35	27.89%	0	\$0.00	NA	0	\$
	Unavailable	124	\$10,922,321.93	72.11%	0	\$0.00	NA	0	\$
Total		171	\$15,146,760.28	100%	0	\$0.00		0	\$
31380UTM0	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,341,232.00	30.32%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,678,732.71	69.68%	0	\$0.00	NA	0	\$

Total			101	\$11,019,964.71	100%	0	\$0.00		0	\$
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$
Total			111	\$14,864,994.92	100%	0	\$0.00		0	\$
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$
Total			76	\$9,434,521.33	100%	0	\$0.00		0	\$
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$
Total			142	\$15,147,349.03	100%	0	\$0.00		0	\$
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$
Total			13	\$3,013,100.00	100%	0	\$0.00		0	\$
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$
Total			19	\$2,552,725.02	100%	0	\$0.00		0	\$
31380UTY4		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0	\$
Total			173	\$17,566,432.93	100%	0	\$0.00		0	\$
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$
Total			111	\$14,440,400.09	100%	0	\$0.00		0	\$
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$
Total			182	\$19,808,486.30	100%	0	\$0.00		0	\$
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$
Total			128	\$16,255,217.69	100%	0	\$0.00		0	\$
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$
Total			112	\$14,884,872.41	100%	0	\$0.00		0	\$
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$
Total			126	\$14,881,581.07	100%	0	\$0.00		0	\$
31380UUE6		NORTH AMERICAN MORTGAGE	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0	\$
Total		119	\$10,931,861.04	100%	0	\$0.00		0	\$
31380UUF3	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0	\$
Total		19	\$2,143,436.61	100%	0	\$0.00		0	\$
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$
Total		92	\$12,199,127.59	100%	0	\$0.00		0	\$
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$
31380UXL7	FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0	\$
Total		173	\$17,700,155.71	100%	0	\$0.00		0	\$
31380UXM5	FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0	\$
Total		118	\$8,117,111.89	100%	0	\$0.00		0	\$
31380UY28	Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0	\$
Total		13	\$1,669,816.85	100%	0	\$0.00		0	\$
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$
31380UY51	HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0	\$
Total		78	\$11,657,865.98	100%	0	\$0.00		0	\$
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$
Total		152	\$22,077,312.19	100%	0	\$0.00		0	\$
31380UY85		39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$
31380UY Y8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$
Total		25	\$3,903,145.20	100%	0	\$0.00		0	\$
31380UYZ5	HOMESIDE LENDING, INC.	17	\$2,298,012.15	45.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,712,603.09	54.14%	0	\$0.00	NA	0	\$
Total		37	\$5,010,615.24	100%	0	\$0.00		0	\$
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$
Total		170	\$20,474,449.44	100%	0	\$0.00		0	\$
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$
Total		404	\$44,502,359.74	100%	0	\$0.00		0	\$
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$
Total		593	\$43,063,380.87	100%	0	\$0.00		0	\$
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$
Total		536	\$74,336,045.69	100%	0	\$0.00		0	\$
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$

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Total			124	\$12,746,355.06	100%	0	\$0.00		0	\$
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$
Total			32	\$2,163,492.55	100%	0	\$0.00		0	\$
31380UZJ0		HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$
31380UZN1		HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$
Total			330	\$41,802,019.71	100%	0	\$0.00		0	\$
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$
31380VA30		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,492.69	100%	0	\$0.00		0	\$
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$

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31380VAG1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,681.81	100%	0	\$0.00		0	\$
31380VAK2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0	\$
Total			8	\$998,795.99	100%	0	\$0.00		0	\$
31380VAL0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,495.54	100%	0	\$0.00		0	\$
31380VAN6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,388.67	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,388.67	100%	0	\$0.00		0	\$
31380VAP1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0	\$
Total			9	\$999,040.50	100%	0	\$0.00		0	\$
31380VAU0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,907.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,907.51	100%	0	\$0.00		0	\$
31380VAV8		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0	\$
Total			19	\$1,001,269.98	100%	0	\$0.00		0	\$
31380VAW6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0	\$
Total			11	\$998,571.30	100%	0	\$0.00		0	\$
31380VAX4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,197.78	100%	0	\$0.00		0	\$
31380VAY2		FIRST-CITIZENS BANK & TRUST	11	\$998,721.70	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		11	\$998,721.70	100%	0	\$0.00		0	
31380VAZ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0	
Total		11	\$1,000,103.22	100%	0	\$0.00		0	
31380VBA3	FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70	100%	0	\$0.00	NA	0	
Total		38	\$3,926,138.70	100%	0	\$0.00		0	
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	
	Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	
Total		116	\$16,102,078.14	100%	0	\$0.00		0	
31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	
Total		68	\$9,970,364.94	100%	0	\$0.00		0	
31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	
Total		83	\$10,060,972.19	100%	0	\$0.00		0	
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	
Total		7	\$1,063,029.58	100%	0	\$0.00		0	
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	
Total		24	\$3,313,897.30	100%	0	\$0.00		0	
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0	
Total		14	\$2,122,803.24	100%	0	\$0.00		0	
31380VXZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0	
Total		42	\$4,961,107.47	100%	0	\$0.00		0	
31380VY26	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,456,975.07	100%	0	\$0.00	NA	0	
Total		13	\$1,456,975.07	100%	0	\$0.00		0	

31380VY42	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,128,352.77	100%	0	\$0.00	NA	0	\$
Total		9	\$1,128,352.77	100%	0	\$0.00		0	\$
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,396,486.17	100%	0	\$0.00		0	\$
31380VYC4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,618,377.53	100%	0	\$0.00		0	\$
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$
Total		59	\$7,923,087.60	100%	0	\$0.00		0	\$
31380VYJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0	\$
Total		29	\$3,660,251.22	100%	0	\$0.00		0	\$
31380VYL4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,374,092.38	100%	0	\$0.00	NA	0	\$
Total		26	\$3,374,092.38	100%	0	\$0.00		0	\$
31380VYP5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,116,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,116,300.00	100%	0	\$0.00		0	\$
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0	\$
Total		33	\$4,485,543.02	100%	0	\$0.00		0	\$
31380VYU4	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$3,875,200.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,875,200.00	100%	0	\$0.00		0	\$
31380VYV2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,624,450.00	100%	0	\$0.00		0	\$
31380VYZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,516,278.45	100%	0	\$0.00		0	\$
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	9
Total			24	\$3,028,914.69	100%	0	\$0.00		0	9
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	9
Total			77	\$8,992,374.73	100%	0	\$0.00		0	9
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	9
Total			85	\$10,958,823.43	100%	0	\$0.00		0	9
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	9
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	9
Total			30	\$3,024,833.23	100%	0	\$0.00		0	9
31380W6V1		USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0	9
Total			82	\$10,097,311.28	100%	0	\$0.00		0	9
31380W6W9		USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0	9
		Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0	9
Total			73	\$6,057,394.95	100%	0	\$0.00		0	9
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	9
Total			60	\$7,067,832.25	100%	0	\$0.00		0	9
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	9
Total			42	\$5,047,543.37	100%	0	\$0.00		0	9
31380W6Z2		USAA FEDERAL SAVINGS BANK	10	\$1,008,928.57	100%	0	\$0.00	NA	0	9
Total			10	\$1,008,928.57	100%	0	\$0.00		0	9
31380W7A6		USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	0	9
		Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	0	9
Total			10	\$1,008,560.46	100%	0	\$0.00		0	9

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31380W7B4	USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,979,084.98	37.16%	0	\$0.00	NA	0	\$
Total		82	\$8,017,592.62	100%	0	\$0.00		0	\$
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,220.00	6.56%	0	\$0.00	NA	0	\$
Total		99	\$12,949,054.50	100%	0	\$0.00		0	\$
31380WB52	AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,503,442.53	100%	0	\$0.00		0	\$
31380WDM3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,719,455.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,719,455.14	100%	0	\$0.00		0	\$
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	0	\$
Total		41	\$6,028,952.35	100%	0	\$0.00		0	\$
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0	\$0.00	NA	0	\$
Total		17	\$1,953,325.67	100%	0	\$0.00		0	\$
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0	\$0.00	NA	0	\$
Total		32	\$4,244,620.28	100%	0	\$0.00		0	\$
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,357,039.88	100%	0	\$0.00		0	\$
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,108,567.34	100%	0	\$0.00		0	\$
31380WDX9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,262,936.48	100%	0	\$0.00		0	\$
31380WFF6	CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$
Total		9	\$999,588.26	100%	0	\$0.00		0	\$

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31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,738.27	100%	0	\$0.00		0	\$
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$
Total			45	\$6,031,798.24	100%	0	\$0.00		0	\$
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$
Total			59	\$8,005,782.98	100%	0	\$0.00		0	\$
31380WHM9		Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$
Total			68	\$9,077,338.97	100%	0	\$0.00		0	\$
31380WHN7		NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$

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Total			36	\$3,960,890.70	100%	0	\$0.00		0	\$
31380WHP2	Unavailable		70	\$7,045,742.02	100%	0	\$0.00	NA	0	\$
Total			70	\$7,045,742.02	100%	0	\$0.00		0	\$
31380WHR8	Unavailable		74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$
Total			74	\$9,902,305.26	100%	0	\$0.00		0	\$
31380WHS6	Unavailable		58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$
Total			58	\$7,545,864.65	100%	0	\$0.00		0	\$
31380WHT4	NEW AMERICA FINANCIAL, INC		9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$
	Unavailable		82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$
Total			91	\$12,049,211.31	100%	0	\$0.00		0	\$
31380WHU1	NEW AMERICA FINANCIAL, INC		15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$
	Unavailable		74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$
Total			89	\$12,094,233.27	100%	0	\$0.00		0	\$
31380WHV9	Unavailable		77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$
Total			77	\$10,095,283.07	100%	0	\$0.00		0	\$
31380WHW7	NEW AMERICA FINANCIAL, INC		3	\$343,301.93	3.14%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,584,493.31	96.86%	0	\$0.00	NA	0	\$
Total			80	\$10,927,795.24	100%	0	\$0.00		0	\$
31380WHY3	NEW AMERICA FINANCIAL, INC		3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$
Total			73	\$9,997,035.65	100%	0	\$0.00		0	\$
31380WKB9	NATIONSBANC MORTGAGE CORPORATION		37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$
Total			57	\$3,913,785.01	100%	0	\$0.00		0	\$
31380WKC7	NATIONSBANC MORTGAGE CORPORATION		33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$
	Unavailable		174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$
Total			207	\$32,435,647.84	100%	0	\$0.00		0	\$

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31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$
Total		370	\$54,960,252.75	100%	0	\$0.00		0	\$
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$
Total		376	\$54,033,227.73	100%	0	\$0.00		0	\$
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$
Total		372	\$54,154,697.69	100%	0	\$0.00		0	\$
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$
Total		93	\$5,930,536.44	100%	0	\$0.00		0	\$
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$
Total		293	\$44,571,180.34	100%	0	\$0.00		0	\$
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$
Total		40	\$2,354,995.47	100%	0	\$0.00		0	\$

31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$
Total		82	\$10,754,179.31	100%	0	\$0.00		0	\$
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$
Total		403	\$53,406,432.03	100%	0	\$0.00		0	\$
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$
Total		154	\$22,691,178.63	100%	0	\$0.00		0	\$
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$
Total		115	\$6,878,107.16	100%	0	\$0.00		0	\$
31380WMC5	Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$
Total		63	\$10,099,491.62	100%	0	\$0.00		0	\$
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$
Total		281	\$38,363,226.67	100%	0	\$0.00		0	\$
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$
Total		69	\$10,087,095.43	100%	0	\$0.00		0	\$
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$
Total		16	\$2,005,067.99	100%	0	\$0.00		0	\$
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$

Total			70	\$8,619,718.99	100%	0	\$0.00		0	\$
31380WMK7		Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$
Total			74	\$8,583,042.65	100%	0	\$0.00		0	\$
31380WML5		CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$
Total			62	\$7,510,856.53	100%	0	\$0.00		0	\$
31380WMN1		CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$
Total			9	\$1,008,681.87	100%	0	\$0.00		0	\$
31380WMP6		Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$
Total			33	\$3,761,069.24	100%	0	\$0.00		0	\$
31380WMQ4		CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$
Total			28	\$2,607,667.67	100%	0	\$0.00		0	\$
31380WMR2		CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,784,169.87	25.27%	0	\$0.00	NA	0	\$
Total			63	\$7,061,157.90	100%	0	\$0.00		0	\$
31380WP24		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$
Total			89	\$10,021,002.01	100%	0	\$0.00		0	\$
31380WP32		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0	\$
Total			42	\$5,049,219.24	100%	0	\$0.00		0	\$
31380WP40			17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$
Total			35	\$4,038,427.06	100%	0	\$0.00		0	\$
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0	\$
Total			172	\$16,924,926.76	100%	0	\$0.00		0	\$
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$
Total			49	\$4,019,223.29	100%	0	\$0.00		0	\$
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$
Total			25	\$3,023,076.91	100%	0	\$0.00		0	\$
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$
Total			140	\$16,844,952.04	100%	0	\$0.00		0	\$
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$
Total			172	\$21,095,348.60	100%	0	\$0.00		0	\$
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0	\$
Total			48	\$5,028,148.91	100%	0	\$0.00		0	\$
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$

31380WPQ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0	\$
Total		161	\$17,107,537.70	100%	0	\$0.00		0	\$
31380WPR9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$
Total		194	\$19,955,319.84	100%	0	\$0.00		0	\$
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$
Total		94	\$8,285,452.24	100%	0	\$0.00		0	\$
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$
Total		91	\$10,891,659.42	100%	0	\$0.00		0	\$
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$
Total		112	\$14,139,086.17	100%	0	\$0.00		0	\$
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$
31380WPY4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0	\$
Total			56	\$7,062,030.04	100%	0	\$0.00		0	\$
31380WPZ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	40	\$3,400,687.17	48.22%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,651,433.54	51.78%	0	\$0.00	NA	0	\$
Total			80	\$7,052,120.71	100%	0	\$0.00		0	\$
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$
31380WQU1		USAA FEDERAL SAVINGS BANK	12	\$1,508,603.63	75.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,500.00	24.95%	0	\$0.00	NA	0	\$
Total			15	\$2,010,103.63	100%	0	\$0.00		0	\$
31380WQW7			34	\$3,740,667.47	62.16%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0	\$
Total			49	\$6,017,717.21	100%	0	\$0.00		0	\$
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$
31380WQY3		USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,008,018.56	100%	0	\$0.00		0	\$
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$
31380WSD7		NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0	\$
Total			129	\$17,421,269.62	100%	0	\$0.00		0	\$
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$
31380WSF2		Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0	\$
Total			29	\$2,937,941.59	100%	0	\$0.00		0	\$
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$

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31380WSH8	NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$
Total		355	\$53,051,474.26	100%	0	\$0.00		0	\$
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$
Total		102	\$15,061,105.65	100%	0	\$0.00		0	\$
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$
Total		25	\$2,238,164.45	100%	0	\$0.00		0	\$
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$
31380WU44	Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0	\$
Total		74	\$4,568,986.08	100%	0	\$0.00		0	\$
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$
Total		20	\$1,120,031.48	100%	0	\$0.00		0	\$
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$
31380WV27	CROSSLAND MORTGAGE	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$
Total			31	\$4,720,432.53	100%	0	\$0.00		0	\$
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,270,135.80	100%	0	\$0.00		0	\$
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$
Total			16	\$1,086,415.30	100%	0	\$0.00		0	\$
31380WV68		CROSSLAND MORTGAGE CORPORATION	2	\$385,633.73	20.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,458,436.09	79.09%	0	\$0.00	NA	0	\$
Total			12	\$1,844,069.82	100%	0	\$0.00		0	\$
31380WV84		CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0	\$
Total			91	\$13,073,072.45	100%	0	\$0.00		0	\$
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$
Total			40	\$2,617,678.11	100%	0	\$0.00		0	\$
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$
Total			242	\$30,412,412.98	100%	0	\$0.00		0	\$
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$
Total			188	\$25,928,973.14	100%	0	\$0.00		0	\$
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$

Total			112	\$13,069,492.74	100%	0	\$0.00		0	\$
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$
Total			79	\$11,488,563.82	100%	0	\$0.00		0	\$
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,842,021.29	100%	0	\$0.00		0	\$
31380VWV1		CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0	\$
Total			57	\$8,570,124.75	100%	0	\$0.00		0	\$
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$
Total			18	\$1,167,745.86	100%	0	\$0.00		0	\$
31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$
Total			26	\$1,651,771.93	100%	0	\$0.00		0	\$
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$
Total			63	\$9,523,101.65	100%	0	\$0.00		0	\$
31380WWC4		CROSSLAND MORTGAGE CORPORATION	2	\$115,134.55	7.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,399,406.58	92.4%	0	\$0.00	NA	0	\$
Total			24	\$1,514,541.13	100%	0	\$0.00		0	\$
31380WWD2		CROSSLAND MORTGAGE CORPORATION	3	\$487,481.38	12.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,336,551.65	87.25%	0	\$0.00	NA	0	\$

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Total			26	\$3,824,033.03	100%	0	\$0.00		0	\$
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$
Total			39	\$5,895,986.01	100%	0	\$0.00		0	\$
31380WWM2		CROSSLAND MORTGAGE CORPORATION	2	\$103,804.39	7.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,325,935.61	92.74%	0	\$0.00	NA	0	\$
Total			23	\$1,429,740.00	100%	0	\$0.00		0	\$
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$
Total			68	\$9,512,303.98	100%	0	\$0.00		0	\$
31380WWP5		CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0	\$
Total			29	\$1,925,176.26	100%	0	\$0.00		0	\$
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$
Total			55	\$7,865,494.21	100%	0	\$0.00		0	\$
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$
Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$
31380WWX8		CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0	\$
Total			27	\$1,739,751.28	100%	0	\$0.00		0	\$
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0	\$
Total			48	\$7,358,329.28	100%	0	\$0.00		0	\$
31380WWZ3		CROSSLAND MORTGAGE CORPORATION	8	\$1,338,678.02	17.93%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,126,304.92	82.07%	0	\$0.00	NA	0	\$
Total			51	\$7,464,982.94	100%	0	\$0.00		0	\$
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$
31380X3X8		Unavailable	10	\$1,511,048.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,511,048.21	100%	0	\$0.00		0	\$
31380X4G4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	107	\$16,962,610.67	98.83%	0	\$0.00	NA	0	\$
Total			108	\$17,162,610.67	100%	0	\$0.00		0	\$
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$
Total			202	\$29,807,810.09	100%	0	\$0.00		0	\$
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$
Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$
31380X4N9		Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0	\$
Total			139	\$21,711,693.28	100%	0	\$0.00		0	\$
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$
Total			159	\$24,224,980.20	100%	0	\$0.00		0	\$
31380X4R0		Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$
Total			43	\$3,029,251.85	100%	0	\$0.00		0	\$
31380X4S8		Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$
Total			60	\$10,079,125.19	100%	0	\$0.00		0	\$

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31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$
Total		36	\$2,523,703.42	100%	0	\$0.00		0	\$
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$
31380X5K4	PROVIDENT BANK OF MARYLAND	6	\$795,109.78	13.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,976,801.37	86.22%	0	\$0.00	NA	0	\$
Total		34	\$5,771,911.15	100%	0	\$0.00		0	\$
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$
Total		30	\$5,037,020.39	100%	0	\$0.00		0	\$
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$
Total		31	\$5,009,913.04	100%	0	\$0.00		0	\$
31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0	\$
Total		30	\$5,048,678.85	100%	0	\$0.00		0	\$
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$
31380X6C1		149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$
Total			155	\$21,505,658.02	100%	0	\$0.00		0	\$
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$
Total			183	\$24,058,134.03	100%	0	\$0.00		0	\$
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$
Total			19	\$2,014,379.94	100%	0	\$0.00		0	\$
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$
Total			197	\$25,194,496.81	100%	0	\$0.00		0	\$
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$
Total			40	\$4,462,342.56	100%	0	\$0.00		0	\$
31380X6L1		COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0	\$
Total			141	\$16,510,251.26	100%	0	\$0.00		0	\$
31380X6M9		COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0	\$
Total			166	\$16,545,093.87	100%	0	\$0.00		0	\$
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$

31380X7J5	Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$
Total		83	\$10,074,339.45	100%	0	\$0.00		0	\$
31380X7K2	Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$
Total		35	\$5,010,967.99	100%	0	\$0.00		0	\$
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$
Total		77	\$10,047,855.63	100%	0	\$0.00		0	\$
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,181.43	100%	0	\$0.00		0	\$
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$
Total		34	\$2,104,875.04	100%	0	\$0.00		0	\$
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$
Total		183	\$26,104,044.46	100%	0	\$0.00		0	\$
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$
Total		109	\$16,766,739.52	100%	0	\$0.00		0	\$
31380XC42	FIRST UNION MORTGAGE CORPORATION	99	\$14,589,050.39	75.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,830,494.08	24.87%	0	\$0.00	NA	0	\$
Total		131	\$19,419,544.47	100%	0	\$0.00		0	\$
31380XC91	FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0	\$
Total		115	\$20,528,298.96	100%	0	\$0.00		0	\$
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$
Total		82	\$13,950,950.00	100%	0	\$0.00		0	\$
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$
Total			36	\$2,354,361.06	100%	0	\$0.00		0	\$
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$
Total			26	\$1,416,493.98	100%	0	\$0.00		0	\$
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$
Total			15	\$2,106,649.70	100%	0	\$0.00		0	\$
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$
Total			88	\$10,642,532.05	100%	0	\$0.00		0	\$
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$
Total			207	\$27,894,711.39	100%	0	\$0.00		0	\$
31380XDB5		FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	\$
Total			22	\$3,170,223.16	100%	0	\$0.00		0	\$
31380XDH2		FIRST UNION MORTGAGE	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0	\$
Total			15	\$1,936,956.05	100%	0	\$0.00		0	\$
31380XDP4		FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	0	\$
Total			17	\$2,367,325.31	100%	0	\$0.00		0	\$
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$
Total			8	\$1,028,117.84	100%	0	\$0.00		0	\$
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$
Total			31	\$4,713,301.37	100%	0	\$0.00		0	\$
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$
Total			16	\$2,567,661.32	100%	0	\$0.00		0	\$
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$
Total			75	\$5,261,684.63	100%	0	\$0.00		0	\$
31380XE32		GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	0	\$
Total			20	\$2,015,936.50	100%	0	\$0.00		0	\$
31380XF23		GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	0	\$
Total			8	\$1,003,989.96	100%	0	\$0.00		0	\$
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$
Total			44	\$5,034,362.05	100%	0	\$0.00		0	\$

31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$
Total		28	\$3,863,284.36	100%	0	\$0.00		0	\$
31380XF72	GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	0	\$
Total		9	\$1,003,229.06	100%	0	\$0.00		0	\$
31380XF80	GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0	\$
Total		32	\$3,019,031.13	100%	0	\$0.00		0	\$
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$
Total		47	\$3,861,064.01	100%	0	\$0.00		0	\$
31380XFF4	GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0	\$
Total		23	\$1,312,678.39	100%	0	\$0.00		0	\$
31380XFG2	GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0	\$
Total		28	\$1,566,968.83	100%	0	\$0.00		0	\$
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$
Total		226	\$31,788,832.41	100%	0	\$0.00		0	\$
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	9
Total			15	\$2,014,486.51	100%	0	\$0.00		0	9
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	9
Total			117	\$15,399,104.40	100%	0	\$0.00		0	9
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	9
Total			209	\$25,997,498.35	100%	0	\$0.00		0	9
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	9
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	9
Total			164	\$20,378,385.06	100%	0	\$0.00		0	9
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	9
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	9
Total			102	\$12,995,729.75	100%	0	\$0.00		0	9
31380XFP2		GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0	9
		Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0	9
Total			22	\$2,009,816.09	100%	0	\$0.00		0	9
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	9
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	9
Total			123	\$14,915,223.27	100%	0	\$0.00		0	9
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	9
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	9
Total			50	\$6,998,201.75	100%	0	\$0.00		0	9
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	9
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	9
Total			26	\$2,989,950.40	100%	0	\$0.00		0	9
31380XFT4		GMAC MORTGAGE CORPORATION	36	\$4,511,751.32	75.14%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,492,584.61	24.86%	0	\$0.00	NA	0	9

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Total			45	\$6,004,335.93	100%	0	\$0.00		0	\$
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$
31380XFX5		GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0	\$
Total			227	\$22,622,325.98	100%	0	\$0.00		0	\$
31380XFY3		GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,021,035.28	100%	0	\$0.00		0	\$
31380XFZ0		GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0	\$
Total			51	\$5,028,146.04	100%	0	\$0.00		0	\$
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$
Total			33	\$5,038,748.10	100%	0	\$0.00		0	\$
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$
Total			45	\$5,045,586.92	100%	0	\$0.00		0	\$
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$
Total			36	\$5,045,020.05	100%	0	\$0.00		0	\$
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0	\$
Total			25	\$2,976,132.83	100%	0	\$0.00		0	\$
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$
31380XGC0		GMAC MORTGAGE CORPORATION	40	\$3,487,305.61	100%	0	\$0.00	NA	0	\$
Total			40	\$3,487,305.61	100%	0	\$0.00		0	\$
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$
Total			44	\$4,993,474.96	100%	0	\$0.00		0	\$
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$
Total			22	\$2,503,545.96	100%	0	\$0.00		0	\$
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$
31380XGJ5		GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0	\$
Total			47	\$4,538,746.73	100%	0	\$0.00		0	\$
31380XGV8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0	\$
Total			35	\$5,040,849.79	100%	0	\$0.00		0	\$
31380XGW6		PNC MORTGAGE CORP. OF AMERICA	47	\$5,041,939.82	100%	0	\$0.00	NA	0	\$
Total			47	\$5,041,939.82	100%	0	\$0.00		0	\$
31380XGX4		PNC MORTGAGE	39	\$5,040,265.41	100%	0	\$0.00	NA	0	\$

		CORP. OF AMERICA								
Total			39	\$5,040,265.41	100%	0	\$0.00		0	
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	
Total			32	\$5,045,710.95	100%	0	\$0.00		0	
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	
Total			36	\$5,043,059.71	100%	0	\$0.00		0	
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	
Total			36	\$5,044,941.39	100%	0	\$0.00		0	
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	
Total			50	\$5,048,670.56	100%	0	\$0.00		0	
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	
Total			39	\$5,049,113.24	100%	0	\$0.00		0	
31380XHD7		PNC MORTGAGE CORP. OF AMERICA	32	\$5,048,701.51	100%	0	\$0.00	NA	0	
Total			32	\$5,048,701.51	100%	0	\$0.00		0	
31380XHE5		PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	
Total			37	\$5,047,582.78	100%	0	\$0.00		0	
31380XHG0		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0	
Total			39	\$5,049,951.62	100%	0	\$0.00		0	
31380XHH8		PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	
Total			33	\$4,976,440.91	100%	0	\$0.00		0	
31380XHK1		PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0	
Total			49	\$5,047,729.07	100%	0	\$0.00		0	
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	
Total			45	\$5,047,580.00	100%	0	\$0.00		0	

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31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,266.46	100%	0	\$0.00		0	\$
31380XHX3		PNC MORTGAGE CORP. OF AMERICA	24	\$3,022,797.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,022,797.00	100%	0	\$0.00		0	\$
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,037,561.17	100%	0	\$0.00		0	\$
31380XHZ8		PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	\$
Total			43	\$5,046,882.80	100%	0	\$0.00		0	\$
31380XJ29		INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0	\$
Total			74	\$8,079,031.61	100%	0	\$0.00		0	\$
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$
Total			58	\$5,998,984.39	100%	0	\$0.00		0	\$
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$

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31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$
Total			11	\$999,578.01	100%	0	\$0.00		0	\$
31380XJM5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	32	\$4,007,639.39	100%	0	\$0.00	NA	0	\$
Total			32	\$4,007,639.39	100%	0	\$0.00		0	\$
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$
Total			320	\$37,369,543.46	100%	0	\$0.00		0	\$
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$
Total			513	\$64,950,559.52	100%	0	\$0.00		0	\$
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$
Total			110	\$14,139,936.69	100%	0	\$0.00		0	\$
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$
Total			28	\$2,970,350.00	100%	0	\$0.00		0	\$
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$
Total			20	\$1,980,613.73	100%	0	\$0.00		0	\$
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$
Total			92	\$11,880,560.03	100%	0	\$0.00		0	\$
31380XKD3			25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$
Total			83	\$9,901,012.31	100%	0	\$0.00		0	\$
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$
Total			41	\$4,472,447.31	100%	0	\$0.00		0	\$
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$
Total			256	\$29,165,562.81	100%	0	\$0.00		0	\$
31380XKG6		INLAND MORTGAGE CORPORATION	3	\$275,213.82	26.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$771,042.58	73.7%	0	\$0.00	NA	0	\$
Total			8	\$1,046,256.40	100%	0	\$0.00		0	\$
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$
31380XKP6		INLAND MORTGAGE	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$
31380XLC4		INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0	\$
Total			77	\$8,910,234.65	100%	0	\$0.00		0	\$
31380XLD2		INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0	\$
Total			75	\$7,922,186.38	100%	0	\$0.00		0	\$
31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0	\$
Total			57	\$5,049,279.35	100%	0	\$0.00		0	\$
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0	\$
Total			70	\$8,079,219.28	100%	0	\$0.00		0	\$
31380XLG5		INLAND MORTGAGE CORPORATION	1	\$195,311.56	6.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,834,578.26	93.55%	0	\$0.00	NA	0	\$
Total			23	\$3,029,889.82	100%	0	\$0.00		0	\$
31380XLH3		INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0	\$
Total			28	\$2,970,250.00	100%	0	\$0.00		0	\$
31380XLJ9		INLAND MORTGAGE CORPORATION	15	\$1,265,681.00	31.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,694,682.84	68.04%	0	\$0.00	NA	0	\$
Total			47	\$3,960,363.84	100%	0	\$0.00		0	\$
31380XLL4		INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0	\$
Total			112	\$12,870,300.47	100%	0	\$0.00		0	\$
31380XLM2		INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0	\$
Total			173	\$16,890,093.96	100%	0	\$0.00		0	\$
31380XLN0		INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0	\$
Total			89	\$8,935,450.00	100%	0	\$0.00		0	\$
31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0	\$
Total			52	\$6,328,473.71	100%	0	\$0.00		0	\$
31380XLQ3		INLAND MORTGAGE CORPORATION	18	\$1,139,350.00	31.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,517,950.00	68.85%	0	\$0.00	NA	0	\$
Total			48	\$3,657,300.00	100%	0	\$0.00		0	\$
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0	\$
Total			44	\$4,161,814.00	100%	0	\$0.00		0	\$
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0	\$
Total			37	\$4,035,100.00	100%	0	\$0.00		0	\$
31380XMM1		HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0	\$
Total			19	\$3,024,527.01	100%	0	\$0.00		0	\$
31380XMN9		HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,836,157.93	98.61%	0	\$0.00	NA	0	\$
Total			108	\$16,058,907.93	100%	0	\$0.00		0	\$
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$

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Total			30	\$4,179,581.56	100%	0	\$0.00		0	
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0	
		Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0	
Total			40	\$6,028,628.32	100%	0	\$0.00		0	
31380XN57		GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11%	0	\$0.00	NA	0	
		Unavailable	3	\$239,750.50	6.89%	0	\$0.00	NA	0	
Total			47	\$3,477,620.21	100%	0	\$0.00		0	
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	
Total			26	\$1,511,422.28	100%	0	\$0.00		0	
31380XN73		GMAC MORTGAGE CORPORATION	10	\$936,398.85	93.11%	0	\$0.00	NA	0	
		Unavailable	2	\$69,291.71	6.89%	0	\$0.00	NA	0	
Total			12	\$1,005,690.56	100%	0	\$0.00		0	
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	
Total			12	\$1,007,275.79	100%	0	\$0.00		0	
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	
Total			31	\$5,514,750.13	100%	0	\$0.00		0	
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	
Total			38	\$6,013,475.06	100%	0	\$0.00		0	
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	
Total			26	\$1,780,805.45	100%	0	\$0.00		0	
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	
Total			8	\$540,484.62	100%	0	\$0.00		0	

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31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$
Total			37	\$5,782,118.05	100%	0	\$0.00		0	\$
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$
31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,012,350.00	100%	0	\$0.00		0	\$
31380XR46		FIRST TOWN MORTGAGE CORPORATION	36	\$4,367,952.00	96.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,100.00	3.56%	0	\$0.00	NA	0	\$
Total			37	\$4,529,052.00	100%	0	\$0.00		0	\$
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,508,600.00	100%	0	\$0.00		0	\$
31380XRM6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,518,519.70	100%	0	\$0.00	NA	0	\$
Total			20	\$2,518,519.70	100%	0	\$0.00		0	\$
31380XRR5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,455,100.00	100%	0	\$0.00		0	\$
31380XRS3		FIRST TOWN MORTGAGE	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			18	\$2,000,950.00	100%	0	\$0.00		0	
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	
Total			18	\$2,015,100.00	100%	0	\$0.00		0	
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	
Total			17	\$2,037,200.00	100%	0	\$0.00		0	
31380XTK8		Unavailable	5	\$363,506.44	100%	0	\$0.00	NA	0	
Total			5	\$363,506.44	100%	0	\$0.00		0	
31380XV33		HEARTLAND SAVINGS BANK FSB	44	\$5,036,355.93	100%	0	\$0.00	NA	0	
Total			44	\$5,036,355.93	100%	0	\$0.00		0	
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	
Total			44	\$5,001,921.90	100%	0	\$0.00		0	
31380XV90		HEARTLAND SAVINGS BANK FSB	42	\$3,519,156.07	100%	0	\$0.00	NA	0	
Total			42	\$3,519,156.07	100%	0	\$0.00		0	
31380XW99		FT MORTGAGE COMPANIES	32	\$5,029,454.32	100%	0	\$0.00	NA	0	
Total			32	\$5,029,454.32	100%	0	\$0.00		0	
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	
Total			50	\$7,065,522.37	100%	0	\$0.00		0	
31380XX56		NVR MORTGAGE FINANCE INC.	9	\$1,191,156.92	26.42%	0	\$0.00	NA	0	
		Unavailable	23	\$3,318,138.80	73.58%	0	\$0.00	NA	0	
Total			32	\$4,509,295.72	100%	0	\$0.00		0	
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	
Total			23	\$3,003,732.33	100%	0	\$0.00		0	

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31380XX72		NVR MORTGAGE FINANCE INC.	1	\$127,400.00	8.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,376,947.06	91.53%	0	\$0.00	NA	0	\$
Total			12	\$1,504,347.06	100%	0	\$0.00		0	\$
31380XX98		NVR MORTGAGE FINANCE INC.	5	\$481,577.40	23.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,536,773.31	76.14%	0	\$0.00	NA	0	\$
Total			16	\$2,018,350.71	100%	0	\$0.00		0	\$
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$
31380XXB3		FT MORTGAGE COMPANIES	38	\$5,036,447.74	100%	0	\$0.00	NA	0	\$
Total			38	\$5,036,447.74	100%	0	\$0.00		0	\$
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$
Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$
31380XXE7		FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	0	\$
Total			69	\$10,064,906.35	100%	0	\$0.00		0	\$
31380XXF4		FT MORTGAGE COMPANIES	74	\$10,087,270.10	100%	0	\$0.00	NA	0	\$
Total			74	\$10,087,270.10	100%	0	\$0.00		0	\$
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$
Total			76	\$10,087,885.38	100%	0	\$0.00		0	\$
31380XXH0		FT MORTGAGE COMPANIES	77	\$9,520,729.35	95.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$480,523.87	4.8%	0	\$0.00	NA	0	\$
Total			81	\$10,001,253.22	100%	0	\$0.00		0	\$
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$
Total			49	\$5,004,461.82	100%	0	\$0.00		0	\$

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31380XXK3	FT MORTGAGE COMPANIES	70	\$9,942,126.01	98.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,111.63	1.24%	0	\$0.00	NA	0	\$
Total		71	\$10,067,237.64	100%	0	\$0.00		0	\$
31380XXL1	FT MORTGAGE COMPANIES	30	\$4,021,457.80	79.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,014,395.36	20.14%	0	\$0.00	NA	0	\$
Total		39	\$5,035,853.16	100%	0	\$0.00		0	\$
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$
Total		34	\$5,048,397.27	100%	0	\$0.00		0	\$
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$
Total		76	\$10,077,687.31	100%	0	\$0.00		0	\$
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$
Total		80	\$10,042,446.98	100%	0	\$0.00		0	\$
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$
Total		85	\$10,087,542.43	100%	0	\$0.00		0	\$
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	0	\$
Total		44	\$5,048,143.79	100%	0	\$0.00		0	\$
31380XYD8	NVR MORTGAGE FINANCE INC.	3	\$277,600.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,218,450.00	81.44%	0	\$0.00	NA	0	\$
Total		11	\$1,496,050.00	100%	0	\$0.00		0	\$
31380XYE6	NVR MORTGAGE FINANCE INC.	1	\$98,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,883,073.00	95.05%	0	\$0.00	NA	0	\$
Total		13	\$1,981,073.00	100%	0	\$0.00		0	\$
31380XYF3	NVR MORTGAGE FINANCE INC.	16	\$2,212,850.00	44.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,776,726.00	55.65%	0	\$0.00	NA	0	\$

Total			35	\$4,989,576.00	100%	0	\$0.00		0	\$
31380XYL0		NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$
31380XYM8		NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$
31380XYN6		NVR MORTGAGE FINANCE INC.	18	\$2,805,273.00	35.4%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,119,650.00	64.6%	0	\$0.00	NA	0	\$
Total			54	\$7,924,923.00	100%	0	\$0.00		0	\$
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$
31380XYT3		NVR MORTGAGE FINANCE INC.	8	\$486,950.00	16.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,483,250.00	83.61%	0	\$0.00	NA	0	\$
Total			30	\$2,970,200.00	100%	0	\$0.00		0	\$
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$
31380XYV8		NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$857,450.00	64.57%	0	\$0.00	NA	0	\$
Total			12	\$1,327,900.00	100%	0	\$0.00		0	\$

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31380XYW6	NVR MORTGAGE FINANCE INC.	2	\$171,650.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,321,050.00	88.5%	0	\$0.00	NA	0	\$
Total		15	\$1,492,700.00	100%	0	\$0.00		0	\$
31380XYX4	NVR MORTGAGE FINANCE INC.	17	\$1,727,870.00	36.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,033,650.00	63.71%	0	\$0.00	NA	0	\$
Total		42	\$4,761,520.00	100%	0	\$0.00		0	\$
31380Y2T6	UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,638.01	2.32%	0	\$0.00	NA	0	\$
Total		79	\$10,099,450.54	100%	0	\$0.00		0	\$
31380Y2U3	UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$
Total		82	\$8,210,603.54	100%	0	\$0.00		0	\$
31380Y2V1	UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$
Total		19	\$1,199,909.91	100%	0	\$0.00		0	\$
31380Y2W9	UNION PLANTERS NATIONAL BANK	138	\$12,877,855.80	99.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,700.00	0.53%	0	\$0.00	NA	0	\$
Total		139	\$12,946,555.80	100%	0	\$0.00		0	\$
31380Y2X7	UNION PLANTERS NATIONAL BANK	132	\$11,659,573.67	98.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,385.43	1.9%	0	\$0.00	NA	0	\$
Total		133	\$11,885,959.10	100%	0	\$0.00		0	\$
31380Y2Y5	UNION PLANTERS NATIONAL BANK	47	\$2,819,955.78	94.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,000.00	5.24%	0	\$0.00	NA	0	\$
Total		49	\$2,975,955.78	100%	0	\$0.00		0	\$
31380Y2Z2	M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$554,216.28	15.73%	0	\$0.00	NA	0	\$
Total		31	\$3,523,666.28	100%	0	\$0.00		0	\$
31380Y3C2	CAPSTEAD, INC.	50	\$5,031,041.72	100%	0	\$0.00	NA	0	\$

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Total			50	\$5,031,041.72	100%	0	\$0.00		0	\$
31380Y3D0		SAWYER SAVINGS BANK	10	\$1,005,641.58	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,641.58	100%	0	\$0.00		0	\$
31380Y3E8		PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,920,657.90	96.57%	0	\$0.00	NA	0	\$
Total			18	\$3,024,307.85	100%	0	\$0.00		0	\$
31380Y3F5		PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,781,442.98	90.99%	0	\$0.00	NA	0	\$
Total			34	\$5,254,831.72	100%	0	\$0.00		0	\$
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$
Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$

Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$
31380Y3U2		CROSSLAND MORTGAGE CORPORATION	1	\$137,881.18	4.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,865,036.65	95.41%	0	\$0.00	NA	0	\$
Total			21	\$3,002,917.83	100%	0	\$0.00		0	\$
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$
Total			21	\$1,220,329.96	100%	0	\$0.00		0	\$
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$
31380Y4A5		CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,172,938.95	89.19%	0	\$0.00	NA	0	\$
Total			34	\$4,678,938.95	100%	0	\$0.00		0	\$
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$
31380Y4L1		Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,412,737.39	100%	0	\$0.00		0	\$
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$
31380Y4R8		CROSSLAND MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$368,148.45	28.79%	0	\$0.00	NA	0	\$
Total			11	\$1,278,567.94	100%	0	\$0.00		0	\$
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$
Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$
31380YAH3		FT MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,926,789.06	98.71%	0	\$0.00	NA	0	\$
Total			76	\$10,056,565.59	100%	0	\$0.00		0	\$
31380YAJ9		Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0	\$

Total			71	\$9,914,623.63	100%	0	\$0.00		0	\$
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$
Total			32	\$2,983,273.82	100%	0	\$0.00		0	\$
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$
Total			52	\$5,940,504.37	100%	0	\$0.00		0	\$
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0	\$
Total			42	\$4,950,594.97	100%	0	\$0.00		0	\$
31380YB82		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$863,314.43	28.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,121,003.49	71.07%	0	\$0.00	NA	0	\$
Total			21	\$2,984,317.92	100%	0	\$0.00		0	\$
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$

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Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0	\$
Total			32	\$3,994,167.09	100%	0	\$0.00		0	\$
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$
Total			18	\$2,974,142.87	100%	0	\$0.00		0	\$

31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,225.72	100%	0	\$0.00		0	\$
31380YCM0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$937,355.59	47.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0	\$
Total		16	\$1,982,481.04	100%	0	\$0.00		0	\$
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$
Total		14	\$1,980,407.76	100%	0	\$0.00		0	\$
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$
Total		23	\$2,976,747.35	100%	0	\$0.00		0	\$
31380YCT5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$563,057.50	18.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,409,481.30	81.06%	0	\$0.00	NA	0	\$
Total		27	\$2,972,538.80	100%	0	\$0.00		0	\$
31380YCU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0	\$
Total		25	\$2,975,174.57	100%	0	\$0.00		0	\$
31380YCX6	Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0	\$
Total		74	\$10,048,766.57	100%	0	\$0.00		0	\$

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31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$
Total		70	\$8,036,297.40	100%	0	\$0.00		0	\$
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$
Total		74	\$10,062,286.58	100%	0	\$0.00		0	\$
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$
Total		120	\$15,583,919.70	100%	0	\$0.00		0	\$
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$
Total		10	\$648,891.15	100%	0	\$0.00		0	\$
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$
Total		61	\$8,671,540.90	100%	0	\$0.00		0	\$
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$
Total		37	\$5,819,742.27	100%	0	\$0.00		0	\$
31380YDK3	Unavailable	45	\$5,015,136.94	100%	0	\$0.00	NA	0	\$
Total		45	\$5,015,136.94	100%	0	\$0.00		0	\$
31380YE22	Unavailable	13	\$1,403,957.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,403,957.03	100%	0	\$0.00		0	\$
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$
Total		139	\$12,175,973.51	100%	0	\$0.00		0	\$
31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$
Total		313	\$38,328,933.51	100%	0	\$0.00		0	\$
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$
Total		298	\$35,481,480.04	100%	0	\$0.00		0	\$
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$
Total		313	\$36,925,011.20	100%	0	\$0.00		0	\$
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$
Total		304	\$36,013,598.74	100%	0	\$0.00		0	\$

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31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$
Total		301	\$33,679,229.72	100%	0	\$0.00		0	\$
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$
Total		472	\$48,201,998.72	100%	0	\$0.00		0	\$
31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$
Total		45	\$5,740,806.91	100%	0	\$0.00		0	\$
31380YEP1	Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	\$
Total		41	\$5,799,769.39	100%	0	\$0.00		0	\$
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$
Total		52	\$6,928,728.17	100%	0	\$0.00		0	\$
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$
Total		50	\$7,398,041.97	100%	0	\$0.00		0	\$
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$
Total		42	\$5,641,862.41	100%	0	\$0.00		0	\$
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$
Total		60	\$7,299,323.10	100%	0	\$0.00		0	\$
31380YEU0	Unavailable	66	\$9,513,316.26	100%	0	\$0.00	NA	0	\$
Total		66	\$9,513,316.26	100%	0	\$0.00		0	\$
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$
Total		40	\$4,825,776.17	100%	0	\$0.00		0	\$
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$
Total		35	\$5,067,102.28	100%	0	\$0.00		0	\$
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$
Total		12	\$1,384,270.92	100%	0	\$0.00		0	\$
31380YEZ9	CRESTAR MORTGAGE CORPORATION	1	\$97,700.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,139,458.11	98.81%	0	\$0.00	NA	0	\$
Total		65	\$8,237,158.11	100%	0	\$0.00		0	\$

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31380YFB1		Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$
		Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$
		Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$
Total			220	\$28,881,867.67	100%	0	\$0.00		0	\$
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$
Total			103	\$13,130,459.66	100%	0	\$0.00		0	\$
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$
Total			22	\$2,759,970.54	100%	0	\$0.00		0	\$
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$
Total			114	\$14,378,902.97	100%	0	\$0.00		0	\$
31380YFH8		Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$
Total			51	\$5,675,349.45	100%	0	\$0.00		0	\$
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$
Total			39	\$4,236,794.61	100%	0	\$0.00		0	\$
31380YFK1		Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0	\$
Total			53	\$7,468,744.00	100%	0	\$0.00		0	\$
31380YFL9		Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0	\$
Total			43	\$4,595,707.17	100%	0	\$0.00		0	\$
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0	\$
Total			27	\$3,020,702.37	100%	0	\$0.00		0	\$

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31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$
31380YGH7	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0	\$
Total		40	\$3,005,150.00	100%	0	\$0.00		0	\$
31380YGM6	BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0	\$
Total		73	\$5,956,760.50	100%	0	\$0.00		0	\$
31380YGY0	REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$
31380YH37	FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0	\$
Total		97	\$10,003,846.65	100%	0	\$0.00		0	\$
31380YH45	FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0	\$
Total		9	\$1,008,060.94	100%	0	\$0.00		0	\$
31380YH52	Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0	\$
Total		40	\$5,002,199.92	100%	0	\$0.00		0	\$
31380YH60	FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0	\$
Total		108	\$10,005,852.77	100%	0	\$0.00		0	\$

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31380YH78		Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0	\$
Total			91	\$10,008,770.16	100%	0	\$0.00		0	\$
31380YH86		FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0	\$
Total			81	\$10,005,175.63	100%	0	\$0.00		0	\$
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$
Total			31	\$5,502,171.33	100%	0	\$0.00		0	\$
31380YHG8		FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0	\$
Total			83	\$10,003,881.62	100%	0	\$0.00		0	\$
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$
Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$
31380YHK9		Unavailable	40	\$5,002,591.03	100%	0	\$0.00	NA	0	\$
Total			40	\$5,002,591.03	100%	0	\$0.00		0	\$
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$
Total			72	\$10,004,927.15	100%	0	\$0.00		0	\$
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$
Total			79	\$10,003,548.19	100%	0	\$0.00		0	\$
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$
Total			72	\$10,002,709.86	100%	0	\$0.00		0	\$
31380YHR4		Unavailable	70	\$10,001,859.94	100%	0	\$0.00	NA	0	\$
Total			70	\$10,001,859.94	100%	0	\$0.00		0	\$
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$
Total			75	\$10,001,300.76	100%	0	\$0.00		0	\$

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31380YHU7	FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$
Total		83	\$10,006,531.41	100%	0	\$0.00		0	\$
31380YHW3	Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,618.77	100%	0	\$0.00		0	\$
31380YHX1	FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$
Total		39	\$5,000,924.72	100%	0	\$0.00		0	\$
31380YHY9	FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$
Total		29	\$5,008,171.92	100%	0	\$0.00		0	\$
31380YJD3	PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,006,556.37	87.09%	0	\$0.00	NA	0	\$
Total		35	\$5,748,595.29	100%	0	\$0.00		0	\$
31380YJF8	MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$
Total		197	\$24,987,167.94	100%	0	\$0.00		0	\$
31380YJL5	NORWEST MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$57,035.54	3.92%	0	\$0.00	NA	0	\$
Total		37	\$1,454,610.10	100%	0	\$0.00		0	\$
31380YJM3	NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$
Total		1,294	\$183,216,589.18	100%	0	\$0.00		0	\$
31380YL40	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$
Total		11	\$1,524,308.39	100%	0	\$0.00		0	\$
31380YL73	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$

	FINANCIAL								
Total		17	\$2,070,162.07	100%	0	\$0.00		0	
31380YMF4	CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	
Total		29	\$3,748,418.87	100%	0	\$0.00		0	
31380YMH0	CONTINENTAL SAVINGS BANK	28	\$3,007,138.50	100%	0	\$0.00	NA	0	
Total		28	\$3,007,138.50	100%	0	\$0.00		0	
31380YMJ6	CONTINENTAL SAVINGS BANK	9	\$1,004,252.29	100%	0	\$0.00	NA	0	
Total		9	\$1,004,252.29	100%	0	\$0.00		0	
31380YMK3	CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	
Total		31	\$3,992,666.29	100%	0	\$0.00		0	
31380YMN7	CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	0	
Total		47	\$6,005,041.72	100%	0	\$0.00		0	
31380YMQ0	CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	0	
Total		31	\$4,002,498.38	100%	0	\$0.00		0	
31380YMR8	CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	
Total		30	\$4,007,634.97	100%	0	\$0.00		0	
31380YMS6	CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	
Total		20	\$3,004,446.23	100%	0	\$0.00		0	
31380YMT4	CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	0	\$0.00	NA	0	
Total		37	\$4,009,536.97	100%	0	\$0.00		0	
31380YMU1	CONTINENTAL SAVINGS BANK	38	\$4,002,295.76	100%	0	\$0.00	NA	0	
Total		38	\$4,002,295.76	100%	0	\$0.00		0	
31380YN89	OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0	
	Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0	

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Total			33	\$3,858,721.95	100%	0	\$0.00		0	\$
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$
Total			78	\$10,002,479.94	100%	0	\$0.00		0	\$
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$
31380YPA2		OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0	\$

Total			36	\$3,977,162.68	100%	0	\$0.00		0	\$
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$
31380YPG9		Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,096,630.43	100%	0	\$0.00		0	\$
31380YPH7		OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$
Total			21	\$2,535,344.94	100%	0	\$0.00		0	\$
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$
31380YPL8		OLD KENT MORTGAGE COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0	\$
Total			47	\$5,572,735.83	100%	0	\$0.00		0	\$
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$

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31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$
Total		90	\$10,822,300.15	100%	0	\$0.00		0	\$
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$
Total		92	\$11,019,631.46	100%	0	\$0.00		0	\$
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$
Total		37	\$4,594,150.19	100%	0	\$0.00		0	\$
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$
Total		81	\$10,077,592.13	100%	0	\$0.00		0	\$
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$
Total		70	\$10,068,127.57	100%	0	\$0.00		0	\$
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$
Total		61	\$9,075,364.67	100%	0	\$0.00		0	\$
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$
Total		106	\$15,082,485.79	100%	0	\$0.00		0	\$
31380YQ94	FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$
Total		132	\$16,123,872.63	100%	0	\$0.00		0	\$
31380YQA1	FT MORTGAGE COMPANIES	33	\$3,339,279.94	66.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,668,224.39	33.31%	0	\$0.00	NA	0	\$
Total		47	\$5,007,504.33	100%	0	\$0.00		0	\$
31380YQB9		52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$
31380YQF0		FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$
Total			14	\$2,003,879.26	100%	0	\$0.00		0	\$
31380YQG8		FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	\$
Total			36	\$5,001,137.02	100%	0	\$0.00		0	\$
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$
31380YQN3		FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$
Total			40	\$5,005,315.72	100%	0	\$0.00		0	\$
31380YQP8		FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$
Total			72	\$10,016,236.56	100%	0	\$0.00		0	\$
31380YQQ6		FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$
Total			72	\$10,034,413.82	100%	0	\$0.00		0	\$
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$
Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0	\$
Total			23	\$2,520,132.37	100%	0	\$0.00		0	\$
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$
31380YR44		FLAGSTAR BANK,	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$
31380YRE2		FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$
Total			73	\$10,030,582.62	100%	0	\$0.00		0	\$
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$
31380YRH5		FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$
Total			31	\$4,012,965.75	100%	0	\$0.00		0	\$
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$
Total			51	\$5,993,954.65	100%	0	\$0.00		0	\$
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$
Total			164	\$23,185,258.26	100%	0	\$0.00		0	\$
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$
Total			152	\$22,783,293.76	100%	0	\$0.00		0	\$
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$

Total			207	\$26,916,210.87	100%	0	\$0.00		0	\$
31380YRS1	FLAGSTAR BANK, FSB		10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$
Total			61	\$7,058,034.46	100%	0	\$0.00		0	\$
31380YRT9	FLAGSTAR BANK, FSB		6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$
	Unavailable		42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$
31380YRU6	FLAGSTAR BANK, FSB		7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$
	Unavailable		111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$
31380YRV4	FLAGSTAR BANK, FSB		11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$
	Unavailable		120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$
31380YRW2	FLAGSTAR BANK, FSB		3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$
31380YRX0	FLAGSTAR BANK, FSB		6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$
	Unavailable		72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$
31380YRY8	FLAGSTAR BANK, FSB		2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$
31380YS43	PROVIDENT BANK OF MARYLAND		10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$
31380YS50	THE HUNTINGTON MORTGAGE COMPANY		81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$
	Unavailable		61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$

Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$
Total			183	\$18,504,529.57	100%	0	\$0.00		0	\$
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$
Total			158	\$14,848,806.22	100%	0	\$0.00		0	\$
31380YSA9		FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$
Total			75	\$9,043,767.75	100%	0	\$0.00		0	\$
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$
31380YSD3		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$
Total			34	\$4,037,456.97	100%	0	\$0.00		0	\$
31380YSE1			2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$	
Total		46	\$6,052,116.27	100%	0	\$0.00		0	\$	
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$	
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$	
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$	
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$	
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$	
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$	
Total		69	\$9,051,310.80	100%	0	\$0.00		0	\$	
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$	
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$	
Total		293	\$37,830,288.29	100%	0	\$0.00		0	\$	
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$	
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$	
Total		223	\$31,066,654.67	100%	0	\$0.00		0	\$	
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,007,048.92	100%	0	\$0.00		0	\$	
31380YSU5	K HOVNANIAN MORTGAGE INC.	16	\$1,992,256.76	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,992,256.76	100%	0	\$0.00		0	\$	
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$	
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$	
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$	

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		Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$
Total			35	\$4,242,541.44	100%	0	\$0.00		0	\$
31380YTC4		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$652,634.48	16.66%	0	\$0.00	NA	0	\$
Total			39	\$3,916,236.23	100%	0	\$0.00		0	\$
31380YTD2		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,229,660.08	100%	0	\$0.00		0	\$
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$
Total			31	\$3,545,000.00	100%	0	\$0.00		0	\$
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$
Total			26	\$3,280,639.36	100%	0	\$0.00		0	\$
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$
Total			16	\$1,577,052.90	100%	0	\$0.00		0	\$
31380YTJ9		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,625,175.53	100%	0	\$0.00		0	\$
31380YTK6		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$
Total			23	\$2,201,914.67	100%	0	\$0.00		0	\$
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$

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Total			17	\$1,975,782.16	100%	0	\$0.00		0	\$
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$
Total			41	\$5,045,705.64	100%	0	\$0.00		0	\$
31380YTN0		THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$526,750.00	6.82%	0	\$0.00	NA	0	\$
Total			97	\$7,726,535.08	100%	0	\$0.00		0	\$
31380YTP5		THE HUNTINGTON MORTGAGE COMPANY	78	\$6,931,246.21	90.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$691,232.88	9.07%	0	\$0.00	NA	0	\$
Total			87	\$7,622,479.09	100%	0	\$0.00		0	\$
31380YTQ3		THE HUNTINGTON MORTGAGE COMPANY	96	\$8,259,313.41	82.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,739,863.47	17.4%	0	\$0.00	NA	0	\$
Total			111	\$9,999,176.88	100%	0	\$0.00		0	\$
31380YTR1		THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	74.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,244,793.34	25.82%	0	\$0.00	NA	0	\$
Total			105	\$8,693,333.61	100%	0	\$0.00		0	\$
31380YTS9		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,808,827.32	36.79%	0	\$0.00	NA	0	\$
Total			54	\$7,634,072.32	100%	0	\$0.00		0	\$
31380YU24		UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$
Total			25	\$3,482,000.52	100%	0	\$0.00		0	\$
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$
Total			36	\$2,972,390.71	100%	0	\$0.00		0	\$
31380YU81		UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	0	\$
Total			15	\$1,985,824.97	100%	0	\$0.00		0	\$
31380YU99		UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0	\$
Total			11	\$1,485,650.00	100%	0	\$0.00		0	\$
31380YUP3		FIRST COLORADO MORTGAGE CORPORATION	10	\$998,175.43	60.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,429.85	39.42%	0	\$0.00	NA	0	\$
Total			16	\$1,647,605.28	100%	0	\$0.00		0	\$
31380YUR9		M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$
Total			40	\$5,045,799.41	100%	0	\$0.00		0	\$
31380YUS7		CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$
Total			90	\$10,068,172.35	100%	0	\$0.00		0	\$
31380YUT5		CAPSTEAD, INC.	45	\$5,037,769.78	100%	0	\$0.00	NA	0	\$
Total			45	\$5,037,769.78	100%	0	\$0.00		0	\$
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$
Total			19	\$2,507,127.30	100%	0	\$0.00		0	\$
31380YUV0		PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$
Total			15	\$1,645,696.63	100%	0	\$0.00		0	\$
31380YUW8		M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0	\$
Total			31	\$4,027,085.37	100%	0	\$0.00		0	\$

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31380YVA5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,022,291.19	68.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$465,431.51	31.28%	0	\$0.00	NA	0	\$
Total		19	\$1,487,722.70	100%	0	\$0.00		0	\$
31380YVB3	M&T MORTGAGE CORPORATION	12	\$1,470,671.08	36.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,525,257.48	63.2%	0	\$0.00	NA	0	\$
Total		33	\$3,995,928.56	100%	0	\$0.00		0	\$
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$
Total		25	\$3,021,121.40	100%	0	\$0.00		0	\$
31380YVF4	CAPSTEAD, INC.	80	\$8,044,613.01	100%	0	\$0.00	NA	0	\$
Total		80	\$8,044,613.01	100%	0	\$0.00		0	\$
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$
Total		8	\$576,708.87	100%	0	\$0.00		0	\$
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$
31380YVT4	CAL-BAY MORTGAGE GROUP	8	\$993,675.00	100%	0	\$0.00	NA	0	\$
Total		8	\$993,675.00	100%	0	\$0.00		0	\$
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,995,500.00	100%	0	\$0.00		0	\$
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,983,037.14	100%	0	\$0.00		0	\$
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$
31380YXD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0	\$
Total			26	\$2,001,397.23	100%	0	\$0.00		0	\$
31380YXP0		Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$
Total			99	\$14,172,781.58	100%	0	\$0.00		0	\$
31380YXS4		OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$
Total			101	\$15,438,679.86	100%	0	\$0.00		0	\$
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$
31380YY20		OHIO SAVINGS BANK	29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$385,689.18	11.66%	0	\$0.00	NA	0	\$
Total			31	\$3,307,805.02	100%	0	\$0.00		0	\$
31380YY38		OHIO SAVINGS BANK	91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,613.44	5.38%	0	\$0.00	NA	0	\$
Total			93	\$8,370,103.92	100%	0	\$0.00		0	\$
31380YY87			14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	\$

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	2	\$165,709.77	11.71%	0	\$0.00	NA	0	\$
Total		16	\$1,414,849.07	100%	0	\$0.00		0	\$
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$
Total		53	\$5,758,408.10	100%	0	\$0.00		0	\$
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$
Total		35	\$4,360,839.55	100%	0	\$0.00		0	\$
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$
Total		201	\$23,249,009.37	100%	0	\$0.00		0	\$
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$
Total		33	\$4,273,469.84	100%	0	\$0.00		0	\$
31380YYR5	Unavailable	498	\$70,667,091.53	100%	0	\$0.00	NA	0	\$
Total		498	\$70,667,091.53	100%	0	\$0.00		0	\$
31380YYS3	Unavailable	625	\$86,269,623.35	100%	0	\$0.00	NA	0	\$
Total		625	\$86,269,623.35	100%	0	\$0.00		0	\$
31380YYT1	Unavailable	45	\$5,011,871.97	100%	0	\$0.00	NA	0	\$
Total		45	\$5,011,871.97	100%	0	\$0.00		0	\$
31380YYZ7	OHIO SAVINGS BANK	33	\$3,509,900.96	100%	0	\$0.00	NA	0	\$
Total		33	\$3,509,900.96	100%	0	\$0.00		0	\$
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$
Total		13	\$2,017,011.00	100%	0	\$0.00		0	\$
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$
31381A3H2		56	\$5,246,050.99	74.78%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0	\$
Total			72	\$7,015,230.48	100%	0	\$0.00		0	\$
31381A3J8		GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
Total			36	\$4,539,662.97	100%	0	\$0.00		0	\$
31381A3K5		GMAC MORTGAGE CORPORATION	13	\$1,514,196.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,514,196.54	100%	0	\$0.00		0	\$
31381A3L3		GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,823.46	10.6%	0	\$0.00	NA	0	\$
Total			24	\$2,394,375.70	100%	0	\$0.00		0	\$
31381A3N9		GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	0	\$
Total			26	\$3,011,136.60	100%	0	\$0.00		0	\$
31381A3Q2		GMAC MORTGAGE CORPORATION	53	\$4,652,015.11	92.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$397,030.72	7.86%	0	\$0.00	NA	0	\$
Total			56	\$5,049,045.83	100%	0	\$0.00		0	\$
31381A3S8		GMAC MORTGAGE CORPORATION	139	\$11,996,238.15	96.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,732.84	3.68%	0	\$0.00	NA	0	\$
Total			142	\$12,453,970.99	100%	0	\$0.00		0	\$
31381A3T6		GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$
Total			67	\$7,010,380.05	100%	0	\$0.00		0	\$
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$
Total			31	\$3,496,195.23	100%	0	\$0.00		0	\$
31381A3V1		GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	9
Total			41	\$5,510,312.91	100%	0	\$0.00		0	9
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	9
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	9
Total			102	\$12,534,151.56	100%	0	\$0.00		0	9
31381A3X7		GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0	9
		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0	9
Total			18	\$1,998,765.95	100%	0	\$0.00		0	9
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	9
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	9
Total			70	\$8,025,214.95	100%	0	\$0.00		0	9
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	9
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	9
Total			18	\$2,509,473.05	100%	0	\$0.00		0	9
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	9
Total			64	\$7,530,909.83	100%	0	\$0.00		0	9
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	9
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	9
Total			39	\$5,513,357.73	100%	0	\$0.00		0	9
31381A4D0		GMAC MORTGAGE CORPORATION	57	\$5,729,079.95	87.85%	0	\$0.00	NA	0	9
		Unavailable	8	\$792,660.47	12.15%	0	\$0.00	NA	0	9
Total			65	\$6,521,740.42	100%	0	\$0.00		0	9
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	9
Total			73	\$9,422,215.63	100%	0	\$0.00		0	9
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	9
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	9

Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$
Total			95	\$11,508,977.46	100%	0	\$0.00		0	\$
31381A4L2		GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	89.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,227.64	10.28%	0	\$0.00	NA	0	\$
Total			58	\$5,020,365.01	100%	0	\$0.00		0	\$
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$
Total			68	\$8,521,740.45	100%	0	\$0.00		0	\$
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$
Total			19	\$3,018,930.69	100%	0	\$0.00		0	\$
31381A4V0		GMAC MORTGAGE CORPORATION	30	\$2,976,991.50	66.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,478,847.45	33.19%	0	\$0.00	NA	0	\$
Total			40	\$4,455,838.95	100%	0	\$0.00		0	\$

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31381A4W8	GMAC MORTGAGE CORPORATION	8	\$846,780.00	69.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$373,645.05	30.62%	0	\$0.00	NA	0	\$
Total		12	\$1,220,425.05	100%	0	\$0.00		0	\$
31381A4X6	GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,826.42	28.9%	0	\$0.00	NA	0	\$
Total		13	\$1,688,042.67	100%	0	\$0.00		0	\$
31381A5L1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,521,370.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,521,370.54	100%	0	\$0.00		0	\$
31381A5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,163,150.00	100%	0	\$0.00		0	\$
31381A5S6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$
Total		20	\$2,847,085.86	100%	0	\$0.00		0	\$
31381A5U1	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,756,750.00	100%	0	\$0.00		0	\$
31381A5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,418,100.00	100%	0	\$0.00		0	\$
31381A5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,641,850.00	100%	0	\$0.00		0	\$
31381A5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,708,700.00	100%	0	\$0.00		0	\$
31381A6D8	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,634,650.00	100%	0	\$0.00		0	\$
31381A6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,023,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,023,550.00	100%	0	\$0.00		0	\$

31381A6G1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$967,750.00	100%	0	\$0.00	NA	0	\$
Total			7	\$967,750.00	100%	0	\$0.00		0	\$
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$
31381A7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,227,700.00	100%	0	\$0.00		0	\$
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$
31381AAL5		MERCANTILE BANK NATIONAL ASSOCIATION	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$316,432.35	6.27%	0	\$0.00	NA	0	\$
Total			57	\$5,048,328.86	100%	0	\$0.00		0	\$
31381ADT5		M&T MORTGAGE CORPORATION	37	\$2,729,279.67	90.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$289,399.73	9.59%	0	\$0.00	NA	0	\$
Total			41	\$3,018,679.40	100%	0	\$0.00		0	\$
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$
31381AE49		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0	\$
Total			105	\$15,261,767.47	100%	0	\$0.00		0	\$

31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$
Total		37	\$5,436,839.61	100%	0	\$0.00		0	\$
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$
Total		62	\$9,294,651.86	100%	0	\$0.00		0	\$
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$
Total		153	\$22,264,169.14	100%	0	\$0.00		0	\$
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$
Total		64	\$9,906,353.56	100%	0	\$0.00		0	\$
31381AE98	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,935,307.58	83.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$560,007.42	16.02%	0	\$0.00	NA	0	\$
Total		22	\$3,495,315.00	100%	0	\$0.00		0	\$
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$
Total		116	\$16,261,456.96	100%	0	\$0.00		0	\$
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$
Total		197	\$22,594,965.47	100%	0	\$0.00		0	\$
31381AED9	REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	100%	0	\$0.00	NA	0	\$
Total		173	\$18,258,451.66	100%	0	\$0.00		0	\$
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$
Total		118	\$13,843,148.29	100%	0	\$0.00		0	\$
31381AEF4		112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$

		REPUBLIC BANCORP MORTGAGE INC.								
Total			112	\$13,410,071.86	100%	0	\$0.00		0	
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	
Total			40	\$4,986,224.31	100%	0	\$0.00		0	
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	
Total			151	\$21,575,182.78	100%	0	\$0.00		0	
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	
Total			148	\$21,042,628.70	100%	0	\$0.00		0	
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	
Total			154	\$21,178,871.99	100%	0	\$0.00		0	
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	
Total			153	\$21,380,058.67	100%	0	\$0.00		0	
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	
Total			154	\$21,533,160.48	100%	0	\$0.00		0	
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	
Total			156	\$21,808,359.91	100%	0	\$0.00		0	
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	

		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$
Total			152	\$21,664,128.25	100%	0	\$0.00		0	\$
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$
Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$
31381AEW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0	\$
Total			150	\$20,368,641.74	100%	0	\$0.00		0	\$
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$
31381AF22		CHASE MANHATTAN MORTGAGE	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0	\$
Total			23	\$2,632,094.45	100%	0	\$0.00		0	\$
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$
31381AFE6			22	\$3,404,389.14	55.7%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0	\$
Total			43	\$6,111,498.77	100%	0	\$0.00		0	\$
31381AFF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,399,702.46	43.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,124,153.26	56.56%	0	\$0.00	NA	0	\$
Total			39	\$5,523,855.72	100%	0	\$0.00		0	\$
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$
31381AFK2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,977,155.35	70.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,234,822.06	29.32%	0	\$0.00	NA	0	\$
Total			29	\$4,211,977.41	100%	0	\$0.00		0	\$
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$
Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$
Total			115	\$15,244,907.18	100%	0	\$0.00		0	\$

31381AFQ9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,185,926.55	38.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,880,216.80	61.32%	0	\$0.00	NA	0	\$
Total		25	\$3,066,143.35	100%	0	\$0.00		0	\$
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$
Total		106	\$13,680,575.43	100%	0	\$0.00		0	\$
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$
Total		109	\$12,958,955.41	100%	0	\$0.00		0	\$
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$
Total		161	\$21,719,080.46	100%	0	\$0.00		0	\$
31381AFV8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$804,192.92	18.86%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,459,553.94	81.14%	0	\$0.00	NA	0	\$
Total		45	\$4,263,746.86	100%	0	\$0.00		0	\$
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$
Total		97	\$10,999,900.63	100%	0	\$0.00		0	\$
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$
Total		46	\$5,739,298.73	100%	0	\$0.00		0	\$
31381AG21	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,250.00	50.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,964,554.97	49.4%	0	\$0.00	NA	0	\$

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Total			26	\$3,976,804.97	100%	0	\$0.00		0	\$
31381AG39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,082,600.00	53.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,796,913.47	46.32%	0	\$0.00	NA	0	\$
Total			28	\$3,879,513.47	100%	0	\$0.00		0	\$
31381AG47		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,641,723.11	47.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,889,230.47	52.24%	0	\$0.00	NA	0	\$
Total			39	\$5,530,953.58	100%	0	\$0.00		0	\$
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$
Total			33	\$4,028,109.91	100%	0	\$0.00		0	\$
31381AGA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$683,187.88	30.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,586,633.47	69.9%	0	\$0.00	NA	0	\$
Total			23	\$2,269,821.35	100%	0	\$0.00		0	\$
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$
31381AGF2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$457,237.82	12.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,302,373.11	87.84%	0	\$0.00	NA	0	\$
Total			38	\$3,759,610.93	100%	0	\$0.00		0	\$
31381AGH8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$743,850.00	66.75%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$370,558.34	33.25%	0	\$0.00	NA	0	\$
Total			7	\$1,114,408.34	100%	0	\$0.00		0	\$
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$
Total			25	\$3,867,127.65	100%	0	\$0.00		0	\$
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$
Total			12	\$1,284,555.70	100%	0	\$0.00		0	\$
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$
Total			11	\$1,243,141.91	100%	0	\$0.00		0	\$
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$
31381AGV7		CHASE MANHATTAN MORTGAGE	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$
Total			36	\$3,385,951.32	100%	0	\$0.00		0	\$
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0	\$
Total			29	\$4,260,612.48	100%	0	\$0.00		0	\$
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$
Total			33	\$4,420,843.45	100%	0	\$0.00		0	\$
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$
Total			21	\$3,110,248.63	100%	0	\$0.00		0	\$
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0	\$
Total			31	\$4,332,055.58	100%	0	\$0.00		0	\$
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$
31381AHK0			27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$
Total			63	\$9,412,891.92	100%	0	\$0.00		0	\$
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$
31381AHN4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0	\$
Total			20	\$2,173,131.32	100%	0	\$0.00		0	\$
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$
31381AJJ1		M&T MORTGAGE CORPORATION	19	\$2,014,355.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,014,355.14	100%	0	\$0.00		0	\$
31381AJK8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04	100%	0	\$0.00	NA	0	\$
Total			45	\$5,041,474.04	100%	0	\$0.00		0	\$
31381AJL6		PNC MORTGAGE CORP. OF AMERICA	41	\$5,027,303.22	100%	0	\$0.00	NA	0	\$
Total			41	\$5,027,303.22	100%	0	\$0.00		0	\$
31381AJM4		PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	0	\$0.00	NA	0	\$
Total			42	\$5,042,706.63	100%	0	\$0.00		0	\$
31381AJN2		PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	0	\$0.00	NA	0	\$
Total			47	\$4,018,615.51	100%	0	\$0.00		0	\$
31381AJP7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,044,452.30	100%	0	\$0.00	NA	0	\$
Total			57	\$5,044,452.30	100%	0	\$0.00		0	\$

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31381AJQ5		PNC MORTGAGE CORP. OF AMERICA	48	\$5,020,000.33	100%	0	\$0.00	NA	0	\$
Total			48	\$5,020,000.33	100%	0	\$0.00		0	\$
31381AJT9		PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	0	\$0.00	NA	0	\$
Total			24	\$2,016,574.21	100%	0	\$0.00		0	\$
31381AJW2		PNC MORTGAGE CORP. OF AMERICA	6	\$1,009,549.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,009,549.99	100%	0	\$0.00		0	\$
31381AJX0		PNC MORTGAGE CORP. OF AMERICA	13	\$1,009,149.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,009,149.98	100%	0	\$0.00		0	\$
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$
Total			12	\$1,681,134.71	100%	0	\$0.00		0	\$
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$
31381ALB5		CAPSTEAD, INC.	51	\$5,031,103.73	100%	0	\$0.00	NA	0	\$
Total			51	\$5,031,103.73	100%	0	\$0.00		0	\$
31381ALD1		Unavailable	73	\$10,096,589.67	100%	0	\$0.00	NA	0	\$
Total			73	\$10,096,589.67	100%	0	\$0.00		0	\$
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$
31381ALG4		NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0	\$
Total			91	\$9,970,312.31	100%	0	\$0.00		0	\$

31381ALH2	NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0	\$
Total		45	\$4,540,583.78	100%	0	\$0.00		0	\$
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$
Total		8	\$1,062,273.36	100%	0	\$0.00		0	\$
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$
Total		74	\$10,098,337.77	100%	0	\$0.00		0	\$
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$
Total		74	\$10,094,032.76	100%	0	\$0.00		0	\$
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$
Total		79	\$10,097,265.35	100%	0	\$0.00		0	\$
31381ALP4	Unavailable	77	\$9,591,962.95	100%	0	\$0.00	NA	0	\$
Total		77	\$9,591,962.95	100%	0	\$0.00		0	\$
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$
Total		77	\$10,099,299.95	100%	0	\$0.00		0	\$
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$
Total		79	\$10,098,347.43	100%	0	\$0.00		0	\$
31381ALS8	Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$
Total		82	\$10,098,152.29	100%	0	\$0.00		0	\$
31381ALT6	Unavailable	37	\$3,960,548.64	100%	0	\$0.00	NA	0	\$
Total		37	\$3,960,548.64	100%	0	\$0.00		0	\$
31381ALU3	Unavailable	108	\$12,057,435.02	100%	0	\$0.00	NA	0	\$
Total		108	\$12,057,435.02	100%	0	\$0.00		0	\$
31381ALV1	Unavailable	70	\$6,498,355.02	100%	0	\$0.00	NA	0	\$
Total		70	\$6,498,355.02	100%	0	\$0.00		0	\$
31381ALW9	Unavailable	25	\$1,980,778.08	100%	0	\$0.00	NA	0	\$

Total			25	\$1,980,778.08	100%	0	\$0.00		0	\$
31381ALX7		Unavailable	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$
31381AMP3		Unavailable	21	\$1,983,450.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,983,450.00	100%	0	\$0.00		0	\$
31381AP39		Unavailable	6	\$1,052,847.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,052,847.12	100%	0	\$0.00		0	\$
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,106,803.95	100%	0	\$0.00		0	\$
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$
Total			53	\$7,441,605.73	100%	0	\$0.00		0	\$
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$
Total			42	\$6,867,144.62	100%	0	\$0.00		0	\$
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$
31381APH8		GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33	51.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0	\$
Total			16	\$2,024,116.32	100%	0	\$0.00		0	\$
31381APJ4			25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
Total			25	\$2,842,682.12	100%	0	\$0.00		0	\$
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$
Total			27	\$3,012,814.96	100%	0	\$0.00		0	\$
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$
31381APS4		GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0	\$
Total			45	\$7,027,007.13	100%	0	\$0.00		0	\$
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$
31381APW5		GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	100%	0	\$0.00	NA	0	\$
Total			22	\$2,098,869.52	100%	0	\$0.00		0	\$
31381APX3		GE CAPITAL MORTGAGE SERVICES	31	\$2,966,608.52	100%	0	\$0.00	NA	0	\$
Total			31	\$2,966,608.52	100%	0	\$0.00		0	\$
31381APY1		GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,994,285.00	100%	0	\$0.00		0	\$

31381AQ20	Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,910,460.23	100%	0	\$0.00		0	\$
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$
Total		11	\$1,142,673.95	100%	0	\$0.00		0	\$
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$
Total		40	\$3,501,440.36	100%	0	\$0.00		0	\$
31381AQ53	REPUBLIC BANK	34	\$3,018,494.64	100%	0	\$0.00	NA	0	\$
Total		34	\$3,018,494.64	100%	0	\$0.00		0	\$
31381AQ61	REPUBLIC BANK	64	\$4,822,380.35	100%	0	\$0.00	NA	0	\$
Total		64	\$4,822,380.35	100%	0	\$0.00		0	\$
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$
Total		4	\$216,518.67	100%	0	\$0.00		0	\$
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$
Total		91	\$6,326,537.39	100%	0	\$0.00		0	\$
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$
Total		89	\$6,483,351.99	100%	0	\$0.00		0	\$
31381QA2	GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$
Total		29	\$3,429,143.26	100%	0	\$0.00		0	\$
31381AQC8	GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$
Total		16	\$1,835,565.80	100%	0	\$0.00		0	\$
31381AQD6	GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$
Total		38	\$4,682,021.05	100%	0	\$0.00		0	\$

31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$
Total		24	\$3,054,929.51	100%	0	\$0.00		0	\$
31381AQF1	GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$
Total		13	\$1,230,260.82	100%	0	\$0.00		0	\$
31381AQG9	GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$
Total		18	\$2,095,375.03	100%	0	\$0.00		0	\$
31381AQH7	Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$
Total		26	\$4,554,601.52	100%	0	\$0.00		0	\$
31381AQJ3	GE CAPITAL MORTGAGE SERVICES	14	\$1,168,816.40	75.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$381,000.00	24.58%	0	\$0.00	NA	0	\$
Total		17	\$1,549,816.40	100%	0	\$0.00		0	\$
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$
Total		8	\$1,020,773.82	100%	0	\$0.00		0	\$
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0	\$
Total		44	\$4,836,217.24	100%	0	\$0.00		0	\$
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$
Total		41	\$5,009,907.79	100%	0	\$0.00		0	\$
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$
Total		50	\$5,010,292.83	100%	0	\$0.00		0	\$

31381AQP9	GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0	\$
Total		40	\$5,008,018.53	100%	0	\$0.00		0	\$
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$
31381AQR5	GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0	\$
Total		55	\$5,020,438.15	100%	0	\$0.00		0	\$
31381AQS3	GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0	\$
Total		51	\$4,973,616.82	100%	0	\$0.00		0	\$
31381AQU8	GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0	\$
Total		29	\$2,530,252.87	100%	0	\$0.00		0	\$
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$
Total		19	\$2,291,098.97	100%	0	\$0.00		0	\$
31381AQX2	Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$
Total		31	\$4,906,310.79	100%	0	\$0.00		0	\$
31381AR45	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0	\$
Total		19	\$1,988,867.88	100%	0	\$0.00		0	\$
31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0	\$
Total		51	\$4,953,704.01	100%	0	\$0.00		0	\$

31381AR86	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0	\$
Total		38	\$2,976,715.14	100%	0	\$0.00		0	\$
31381ARA1	SELF HELP VENTURES FUND	13	\$988,928.29	100%	0	\$0.00	NA	0	\$
Total		13	\$988,928.29	100%	0	\$0.00		0	\$
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$
Total		5	\$269,761.32	100%	0	\$0.00		0	\$
31381ARC7	Unavailable	148	\$14,997,605.15	100%	0	\$0.00	NA	0	\$
Total		148	\$14,997,605.15	100%	0	\$0.00		0	\$
31381ARD5	WASHTENAW MORTGAGE COMPANY	2	\$211,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,267,625.43	96.74%	0	\$0.00	NA	0	\$
Total		80	\$6,478,625.43	100%	0	\$0.00		0	\$
31381ARE3	Unavailable	18	\$1,205,603.72	100%	0	\$0.00	NA	0	\$
Total		18	\$1,205,603.72	100%	0	\$0.00		0	\$
31381ARF0	Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$
Total		29	\$2,741,979.73	100%	0	\$0.00		0	\$
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$
Total		381	\$41,801,611.92	100%	0	\$0.00		0	\$
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$
Total		142	\$15,078,864.17	100%	0	\$0.00		0	\$
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$

Total			40	\$3,951,007.21	100%	0	\$0.00		0	
31381ARL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85	20.34%	0	\$0.00	NA	0	
		Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0	
Total			29	\$2,974,672.20	100%	0	\$0.00		0	
31381ARM5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0	\$0.00	NA	0	
		Unavailable	23	\$2,422,088.00	81.31%	0	\$0.00	NA	0	
Total			28	\$2,978,802.42	100%	0	\$0.00		0	
31381ARP8		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,813,436.17	60.9%	0	\$0.00	NA	0	
		Unavailable	12	\$1,164,521.51	39.1%	0	\$0.00	NA	0	
Total			31	\$2,977,957.68	100%	0	\$0.00		0	
31381ARQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	0	\$0.00	NA	0	
		Unavailable	14	\$1,428,886.00	72.01%	0	\$0.00	NA	0	
Total			19	\$1,984,375.68	100%	0	\$0.00		0	
31381ARS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0	\$0.00	NA	0	
		Unavailable	10	\$839,514.09	42.02%	0	\$0.00	NA	0	
Total			24	\$1,998,095.16	100%	0	\$0.00		0	
31381ARU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0	\$0.00	NA	0	
		Unavailable	15	\$1,610,173.69	54.21%	0	\$0.00	NA	0	
Total			28	\$2,970,097.14	100%	0	\$0.00		0	
31381ARV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$892,797.15	22.53%	0	\$0.00	NA	0	

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		Unavailable	28	\$3,069,457.40	77.47%	0	\$0.00	NA	0	\$
Total			37	\$3,962,254.55	100%	0	\$0.00		0	\$
31381ARW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,676,738.94	67.53%	0	\$0.00	NA	0	\$
Total			44	\$3,963,543.05	100%	0	\$0.00		0	\$
31381ARY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,368,688.00	67.93%	0	\$0.00	NA	0	\$
Total			18	\$2,014,897.54	100%	0	\$0.00		0	\$
31381ARZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$901,843.02	29.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,123,923.04	70.19%	0	\$0.00	NA	0	\$
Total			27	\$3,025,766.06	100%	0	\$0.00		0	\$
31381AS77		CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$
Total			40	\$5,037,329.56	100%	0	\$0.00		0	\$
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$
31381ASA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,473,302.77	54.36%	0	\$0.00	NA	0	\$
Total			116	\$11,907,392.96	100%	0	\$0.00		0	\$
31381AT27		FLAGSTAR BANK, FSB	20	\$1,732,646.76	17.42%	0	\$0.00	NA	0	\$
		Unavailable	105	\$8,215,649.03	82.58%	0	\$0.00	NA	0	\$

Total			125	\$9,948,295.79	100%	0	\$0.00		0	\$
31381AT35		Unavailable	46	\$5,018,834.55	100%	0	\$0.00	NA	0	\$
Total			46	\$5,018,834.55	100%	0	\$0.00		0	\$
31381AT43		FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,556,133.85	90.85%	0	\$0.00	NA	0	\$
Total			51	\$5,015,133.85	100%	0	\$0.00		0	\$
31381AT50		Unavailable	44	\$5,005,439.16	100%	0	\$0.00	NA	0	\$
Total			44	\$5,005,439.16	100%	0	\$0.00		0	\$
31381AT68		FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,332,205.13	86.33%	0	\$0.00	NA	0	\$
Total			49	\$5,018,055.13	100%	0	\$0.00		0	\$
31381AT84		FLAGSTAR BANK, FSB	5	\$348,800.00	6.93%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,686,809.99	93.07%	0	\$0.00	NA	0	\$
Total			44	\$5,035,609.99	100%	0	\$0.00		0	\$
31381ATB7		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,182.68	13.09%	0	\$0.00	NA	0	\$
Total			40	\$3,018,000.80	100%	0	\$0.00		0	\$
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$
31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$

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31381ATM3	FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0	\$
Total		46	\$4,012,986.93	100%	0	\$0.00		0	\$
31381ATP6	FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0	\$
Total		19	\$2,018,893.95	100%	0	\$0.00		0	\$
31381ATQ4	Unavailable	40	\$4,993,695.04	100%	0	\$0.00	NA	0	\$
Total		40	\$4,993,695.04	100%	0	\$0.00		0	\$
31381ATR2	FLAGSTAR BANK, FSB	14	\$1,235,335.18	10.22%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,853,896.76	89.78%	0	\$0.00	NA	0	\$
Total		114	\$12,089,231.94	100%	0	\$0.00		0	\$
31381ATS0	FLAGSTAR BANK, FSB	7	\$463,984.78	11.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,498,971.52	88.29%	0	\$0.00	NA	0	\$
Total		51	\$3,962,956.30	100%	0	\$0.00		0	\$
31381ATT8	FLAGSTAR BANK, FSB	3	\$350,600.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,674,193.53	93.02%	0	\$0.00	NA	0	\$
Total		36	\$5,024,793.53	100%	0	\$0.00		0	\$
31381ATU5	FLAGSTAR BANK, FSB	2	\$231,511.94	1.77%	0	\$0.00	NA	0	\$
	Unavailable	118	\$12,842,458.93	98.23%	0	\$0.00	NA	0	\$
Total		120	\$13,073,970.87	100%	0	\$0.00		0	\$
31381ATV3	FLAGSTAR BANK, FSB	3	\$307,150.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,690,226.62	93.85%	0	\$0.00	NA	0	\$
Total		46	\$4,997,376.62	100%	0	\$0.00		0	\$
31381ATW1	FLAGSTAR BANK, FSB	2	\$116,742.85	5.83%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,885,840.98	94.17%	0	\$0.00	NA	0	\$
Total		35	\$2,002,583.83	100%	0	\$0.00		0	\$
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0	\$0.00	NA	0	\$

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		Unavailable	213	\$26,094,634.34	96.67%	0	\$0.00	NA	0	\$
Total			222	\$26,994,109.41	100%	0	\$0.00		0	\$
31381ATY7		FLAGSTAR BANK, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	0	\$
Total			26	\$3,005,816.61	100%	0	\$0.00		0	\$
31381ATZ4		FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	0	\$
		Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	0	\$
Total			145	\$17,065,537.30	100%	0	\$0.00		0	\$
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$
Total			33	\$3,028,646.52	100%	0	\$0.00		0	\$
31381AU82		RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0	\$
Total			23	\$4,084,437.18	100%	0	\$0.00		0	\$
31381AUA7		FLAGSTAR BANK, FSB	10	\$740,900.00	18.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,290,659.98	81.62%	0	\$0.00	NA	0	\$
Total			40	\$4,031,559.98	100%	0	\$0.00		0	\$
31381AUB5		FLAGSTAR BANK, FSB	3	\$217,500.00	10.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,797,757.28	89.21%	0	\$0.00	NA	0	\$
Total			20	\$2,015,257.28	100%	0	\$0.00		0	\$
31381AUC3		FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0	\$
Total			25	\$3,005,500.00	100%	0	\$0.00		0	\$
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$
Total			57	\$3,841,562.92	100%	0	\$0.00		0	\$
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$
Total			53	\$6,593,132.82	100%	0	\$0.00		0	\$
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$
Total			28	\$2,643,891.70	100%	0	\$0.00		0	\$
31381AVA6		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$
Total			28	\$3,709,028.85	100%	0	\$0.00		0	\$
31381AVC2		M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$782,549.97	26.29%	0	\$0.00	NA	0	\$
Total			27	\$2,977,099.74	100%	0	\$0.00		0	\$
31381AVD0		EXCHANGE FINANCIAL CORPORATION	9	\$940,474.14	19.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,007,679.78	80.99%	0	\$0.00	NA	0	\$
Total			41	\$4,948,153.92	100%	0	\$0.00		0	\$
31381AVE8		EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0	\$
Total			75	\$7,418,894.72	100%	0	\$0.00		0	\$
31381AVF5		EXCHANGE FINANCIAL CORPORATION	12	\$1,260,166.94	61.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$794,888.88	38.68%	0	\$0.00	NA	0	\$
Total			21	\$2,055,055.82	100%	0	\$0.00		0	\$
31381AVU2		REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,474,047.44	100%	0	\$0.00		0	\$
31381AVV0		REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,141,179.46	100%	0	\$0.00		0	\$
31381AVX6		FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$

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Total			107	\$14,840,759.94	100%	0	\$0.00		0	\$
31381AVY4		FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$
Total			84	\$11,594,084.36	100%	0	\$0.00		0	\$
31381AWD9		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,364,051.19	100%	0	\$0.00		0	\$
31381AWE7		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$
Total			42	\$4,756,143.79	100%	0	\$0.00		0	\$
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$
Total			54	\$7,385,111.82	100%	0	\$0.00		0	\$
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$
Total			43	\$4,251,356.44	100%	0	\$0.00		0	\$
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$
Total			8	\$1,039,067.55	100%	0	\$0.00		0	\$
31381AX71		Unavailable	236	\$26,174,626.66	100%	0	\$0.00	NA	0	\$
Total			236	\$26,174,626.66	100%	0	\$0.00		0	\$
31381AX89		Unavailable	396	\$50,260,576.75	100%	0	\$0.00	NA	0	\$
Total			396	\$50,260,576.75	100%	0	\$0.00		0	\$
31381AX97		Unavailable	744	\$86,536,414.83	100%	0	\$0.00	NA	0	\$
Total			744	\$86,536,414.83	100%	0	\$0.00		0	\$
31381AXP1		MERCANTILE BANK NATIONAL	28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			28	\$2,014,582.08	100%	0	\$0.00		0	
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	
Total			24	\$2,017,276.54	100%	0	\$0.00		0	
31381B2A6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	0	\$0.00	NA	0	
		Unavailable	84	\$9,837,316.08	55.61%	0	\$0.00	NA	0	
Total			143	\$17,691,014.90	100%	0	\$0.00		0	
31381B2B4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	194	\$20,788,746.93	64.17%	0	\$0.00	NA	0	
		Unavailable	103	\$11,608,732.88	35.83%	0	\$0.00	NA	0	
Total			297	\$32,397,479.81	100%	0	\$0.00		0	
31381B2C2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25	57.92%	0	\$0.00	NA	0	
		Unavailable	42	\$3,746,752.29	42.08%	0	\$0.00	NA	0	
Total			102	\$8,904,632.54	100%	0	\$0.00		0	
31381B2E8		CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0	
Total			10	\$1,006,523.09	100%	0	\$0.00		0	
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	
Total			17	\$1,008,946.63	100%	0	\$0.00		0	
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0	
Total			9	\$1,005,363.93	100%	0	\$0.00		0	
31381B2H1		AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	
		Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	
Total			437	\$62,614,723.96	100%	0	\$0.00		0	
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	

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		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$
Total			580	\$83,933,185.23	100%	0	\$0.00		0	\$
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$
Total			18	\$1,983,161.51	100%	0	\$0.00		0	\$
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$
Total			14	\$1,989,267.00	100%	0	\$0.00		0	\$
31381B2M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	0	\$
Total			22	\$2,972,252.01	100%	0	\$0.00		0	\$
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$
Total			60	\$8,949,878.12	100%	0	\$0.00		0	\$
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$
Total			42	\$2,998,715.67	100%	0	\$0.00		0	\$
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$
31381B2V0		SOURCE ONE MORTGAGE	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$
Total			39	\$4,953,565.26	100%	0	\$0.00		0	\$
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$
Total			70	\$7,990,296.09	100%	0	\$0.00		0	\$
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$
31381B4N6		COLONIAL SAVINGS FA	20	\$2,373,299.81	67.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,133,261.32	32.32%	0	\$0.00	NA	0	\$
Total			30	\$3,506,561.13	100%	0	\$0.00		0	\$
31381B4P1		COLONIAL SAVINGS FA	46	\$4,436,757.32	48.4%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,730,061.30	51.6%	0	\$0.00	NA	0	\$
Total			92	\$9,166,818.62	100%	0	\$0.00		0	\$
31381B4Q9		COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0	\$
Total			63	\$6,178,127.50	100%	0	\$0.00		0	\$

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31381B4R7	COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0	\$
Total		20	\$1,285,695.18	100%	0	\$0.00		0	\$
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$
Total		353	\$50,288,505.66	100%	0	\$0.00		0	\$
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$
Total		339	\$34,999,960.40	100%	0	\$0.00		0	\$
31381B4W6	M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0	\$
Total		12	\$1,004,000.00	100%	0	\$0.00		0	\$
31381B5D7	Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0	\$
Total		99	\$8,846,671.83	100%	0	\$0.00		0	\$
31381B5E5	WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0	\$
Total		54	\$4,597,884.34	100%	0	\$0.00		0	\$
31381B5F2	WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0	\$
Total		17	\$1,148,534.67	100%	0	\$0.00		0	\$
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$
Total		175	\$18,124,579.94	100%	0	\$0.00		0	\$
31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$
Total		62	\$5,680,606.86	100%	0	\$0.00		0	\$
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,285,736.84	100%	0	\$0.00		0	\$
31381B5K1	Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0	\$
Total		840	\$104,237,517.50	100%	0	\$0.00		0	\$

31381B5L9	BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0	\$
	Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0	\$
Total		207	\$21,311,733.98	100%	0	\$0.00		0	\$
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$
Total		34	\$4,539,895.13	100%	0	\$0.00		0	\$
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,047,000.00	100%	0	\$0.00		0	\$
31381B5T2	FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0	\$
Total		26	\$2,786,767.82	100%	0	\$0.00		0	\$
31381B5U9	FIRST COLORADO MORTGAGE CORPORATION	17	\$1,556,125.00	78.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$425,100.00	21.46%	0	\$0.00	NA	0	\$
Total		23	\$1,981,225.00	100%	0	\$0.00		0	\$
31381B5Y1	CAPSTEAD, INC.	20	\$1,998,954.80	100%	0	\$0.00	NA	0	\$
Total		20	\$1,998,954.80	100%	0	\$0.00		0	\$
31381B5Z8	COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21	33.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,635,073.05	66.26%	0	\$0.00	NA	0	\$
Total		38	\$3,976,890.26	100%	0	\$0.00		0	\$
31381B6A2	COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81	28.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,867,882.39	71.88%	0	\$0.00	NA	0	\$
Total		35	\$3,989,776.20	100%	0	\$0.00		0	\$
31381B6B0	COMMONWEALTH SAVINGS BANK	7	\$953,947.56	31.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,036,687.13	68.1%	0	\$0.00	NA	0	\$
Total		23	\$2,990,634.69	100%	0	\$0.00		0	\$

31381B6C8	COMMONWEALTH SAVINGS BANK	28	\$3,067,163.17	77.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$915,000.00	22.98%	0	\$0.00	NA	0	\$
Total		36	\$3,982,163.17	100%	0	\$0.00		0	\$
31381B6D6	COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,473,250.00	61.89%	0	\$0.00	NA	0	\$
Total		38	\$3,995,950.00	100%	0	\$0.00		0	\$
31381B6E4	COMMONWEALTH SAVINGS BANK	7	\$600,200.00	30.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,394,850.00	69.92%	0	\$0.00	NA	0	\$
Total		18	\$1,995,050.00	100%	0	\$0.00		0	\$
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86	81.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,333,879.60	18.3%	0	\$0.00	NA	0	\$
Total		57	\$7,290,793.46	100%	0	\$0.00		0	\$
31381B6L8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,414,060.33	60.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,875,522.05	39.67%	0	\$0.00	NA	0	\$
Total		99	\$12,289,582.38	100%	0	\$0.00		0	\$
31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$14,873,518.78	69.08%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,658,429.74	30.92%	0	\$0.00	NA	0	\$
Total		172	\$21,531,948.52	100%	0	\$0.00		0	\$
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55	60.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,282,042.38	39.61%	0	\$0.00	NA	0	\$
Total		54	\$5,760,903.93	100%	0	\$0.00		0	\$
31381B6P9	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,242,855.00	23.58%	0	\$0.00	NA	0	\$
Total		137	\$17,994,129.93	100%	0	\$0.00		0	\$
31381B6Q7	CHASE MANHATTAN MORTGAGE	7	\$884,650.00	44.9%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	9	\$1,085,835.28	55.1%	0	\$0.00	NA	0	\$
Total			16	\$1,970,485.28	100%	0	\$0.00		0	\$
31381B6R5		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48	70.69%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,363,672.06	29.31%	0	\$0.00	NA	0	\$
Total			175	\$21,711,138.54	100%	0	\$0.00		0	\$
31381B6S3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21	72.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,159,364.21	27.76%	0	\$0.00	NA	0	\$
Total			146	\$18,587,912.42	100%	0	\$0.00		0	\$
31381B6T1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,253,074.17	59.05%	0	\$0.00	NA	0	\$
Total			59	\$7,201,947.98	100%	0	\$0.00		0	\$
31381B6U8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,108,864.83	32.86%	0	\$0.00	NA	0	\$
Total			182	\$21,633,631.86	100%	0	\$0.00		0	\$
31381B6V6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,358,801.92	26.41%	0	\$0.00	NA	0	\$
Total			172	\$20,291,007.69	100%	0	\$0.00		0	\$
31381B6X2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,073,406.12	64.11%	0	\$0.00	NA	0	\$
Total			63	\$7,913,050.74	100%	0	\$0.00		0	\$
31381B6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,837,440.04	31.46%	0	\$0.00	NA	0	\$
Total			192	\$21,734,970.49	100%	0	\$0.00		0	\$
31381B6Z7			149	\$15,060,017.49	66.83%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	77	\$7,474,714.32	33.17%	0	\$0.00	NA	0	\$
Total			226	\$22,534,731.81	100%	0	\$0.00		0	\$
31381B7A1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,639,722.37	43.91%	0	\$0.00	NA	0	\$
Total			58	\$6,011,715.89	100%	0	\$0.00		0	\$
31381B7B9		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,188,795.08	42.37%	0	\$0.00	NA	0	\$
Total			194	\$21,685,047.02	100%	0	\$0.00		0	\$
31381B7C7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,987,600.37	57.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,465,268.57	42.44%	0	\$0.00	NA	0	\$
Total			33	\$3,452,868.94	100%	0	\$0.00		0	\$
31381B7D5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0	\$
Total			211	\$21,427,043.41	100%	0	\$0.00		0	\$
31381B7F0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,590,907.88	48.22%	0	\$0.00	NA	0	\$
Total			35	\$3,299,207.36	100%	0	\$0.00		0	\$
31381B7G8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$467,453.09	10.41%	0	\$0.00	NA	0	\$
Total			35	\$4,491,957.68	100%	0	\$0.00		0	\$
31381B7K9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,107,496.24	39.96%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,166,558.66	60.04%	0	\$0.00	NA	0	\$
Total			57	\$5,274,054.90	100%	0	\$0.00		0	\$

31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$
Total		127	\$17,445,631.68	100%	0	\$0.00		0	\$
31381BAA7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,613,650.00	100%	0	\$0.00		0	\$
31381BAC3	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,073,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,073,900.00	100%	0	\$0.00		0	\$
31381BAD1	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0	\$0.00	NA	0	\$
Total		20	\$1,657,276.24	100%	0	\$0.00		0	\$
31381BAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,415,750.00	100%	0	\$0.00		0	\$
31381BAG4	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,308,950.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,308,950.00	100%	0	\$0.00		0	\$
31381BAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,450,850.00	100%	0	\$0.00		0	\$
31381BAL3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,335,700.00	100%	0	\$0.00		0	\$
31381BAM1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,259,150.00	100%	0	\$0.00		0	\$
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,057,600.00	100%	0	\$0.00		0	\$
31381BAP4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,683,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,683,100.00	100%	0	\$0.00		0	\$

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31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$
31381BAX7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,413,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,413,500.00	100%	0	\$0.00		0	\$
31381BB24		VALLEY NATIONAL BANK	19	\$2,036,670.35	100%	0	\$0.00	NA	0	\$
Total			19	\$2,036,670.35	100%	0	\$0.00		0	\$
31381BB99		UNION PLANTERS NATIONAL BANK	25	\$3,667,711.43	100%	0	\$0.00	NA	0	\$
Total			25	\$3,667,711.43	100%	0	\$0.00		0	\$
31381BBW8		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,505,861.99	87.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,000.00	12.9%	0	\$0.00	NA	0	\$
Total			15	\$1,728,861.99	100%	0	\$0.00		0	\$
31381BBX6		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0	\$
Total			22	\$2,656,482.76	100%	0	\$0.00		0	\$
31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0	\$
Total			88	\$8,296,525.27	100%	0	\$0.00		0	\$
31381BC31		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,456,359.73	98.53%	0	\$0.00	NA	0	\$
Total			46	\$3,507,859.73	100%	0	\$0.00		0	\$
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$

31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$
Total		145	\$16,254,111.35	100%	0	\$0.00		0	\$
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$
Total		104	\$10,650,075.64	100%	0	\$0.00		0	\$
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$
Total		23	\$2,198,028.16	100%	0	\$0.00		0	\$
31381BC98	BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0	\$
Total		65	\$8,079,483.41	100%	0	\$0.00		0	\$
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$
Total		123	\$15,268,717.57	100%	0	\$0.00		0	\$
31381BCC1	AMSOUTH BANK	78	\$7,458,398.87	100%	0	\$0.00	NA	0	\$
Total		78	\$7,458,398.87	100%	0	\$0.00		0	\$
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$
Total		17	\$1,510,017.93	100%	0	\$0.00		0	\$
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$
Total		33	\$3,534,214.29	100%	0	\$0.00		0	\$
31381BCH0	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,038,100.39	100%	0	\$0.00		0	\$
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$

Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$
31381BCP2	Unavailable		17	\$2,032,744.69	100%	0	\$0.00	NA	0	\$
Total			17	\$2,032,744.69	100%	0	\$0.00		0	\$
31381BCR8	M&T MORTGAGE CORPORATION		6	\$735,980.00	29.46%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,762,435.00	70.54%	0	\$0.00	NA	0	\$
Total			20	\$2,498,415.00	100%	0	\$0.00		0	\$
31381BCS6	M&T MORTGAGE CORPORATION		13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$
	Unavailable		2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$
Total			15	\$1,507,981.83	100%	0	\$0.00		0	\$
31381BCT4	Unavailable		192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$
Total			192	\$27,859,447.50	100%	0	\$0.00		0	\$
31381BCU1	Unavailable		552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$
Total			552	\$72,866,321.19	100%	0	\$0.00		0	\$
31381BCW7	BANK OF AMERICA, FSB		3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$
	Unavailable		274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$
Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$
31381BCX5	Unavailable		17	\$1,779,015.26	100%	0	\$0.00	NA	0	\$
Total			17	\$1,779,015.26	100%	0	\$0.00		0	\$
31381BCY3	BANK OF AMERICA, FSB		26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$
	Unavailable		53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$
Total			79	\$8,670,717.36	100%	0	\$0.00		0	\$
31381BD48	Unavailable		184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$
Total			184	\$27,769,932.78	100%	0	\$0.00		0	\$
31381BD55	Unavailable		20	\$1,514,524.78	100%	0	\$0.00	NA	0	\$
Total			20	\$1,514,524.78	100%	0	\$0.00		0	\$
31381BD63	Unavailable		53	\$8,583,087.14	100%	0	\$0.00	NA	0	\$
Total			53	\$8,583,087.14	100%	0	\$0.00		0	\$
31381BD71	Unavailable		45	\$6,563,205.76	100%	0	\$0.00	NA	0	\$
Total			45	\$6,563,205.76	100%	0	\$0.00		0	\$

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31381BD89		Unavailable	13	\$2,017,017.99	100%	0	\$0.00	NA	0	\$
Total			13	\$2,017,017.99	100%	0	\$0.00		0	\$
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$
Total			179	\$24,766,300.01	100%	0	\$0.00		0	\$
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$
Total			255	\$38,384,868.03	100%	0	\$0.00		0	\$
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$
		Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$
Total			1,281	\$183,649,090.62	100%	0	\$0.00		0	\$
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$
Total			733	\$93,441,226.32	100%	0	\$0.00		0	\$
31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$
Total			32	\$3,215,728.93	100%	0	\$0.00		0	\$
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$
Total			20	\$2,111,177.87	100%	0	\$0.00		0	\$
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$
Total			442	\$60,031,387.23	100%	0	\$0.00		0	\$
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$
Total			138	\$16,996,214.02	100%	0	\$0.00		0	\$

31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0	\$
Total		36	\$6,029,714.50	100%	0	\$0.00		0	\$
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$
Total		45	\$5,044,533.72	100%	0	\$0.00		0	\$
31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,014,603.32	100%	0	\$0.00		0	\$
31381BDT3	CAPSTEAD, INC.	52	\$5,030,792.05	100%	0	\$0.00	NA	0	\$
Total		52	\$5,030,792.05	100%	0	\$0.00		0	\$
31381BDV8	Unavailable	145	\$24,740,809.85	100%	0	\$0.00	NA	0	\$
Total		145	\$24,740,809.85	100%	0	\$0.00		0	\$
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$
Total		193	\$29,278,125.35	100%	0	\$0.00		0	\$
31381BDX4	Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$
Total		145	\$22,205,868.61	100%	0	\$0.00		0	\$
31381BDY2	Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$
Total		155	\$24,237,313.96	100%	0	\$0.00		0	\$
31381BDZ9	Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$
Total		163	\$25,740,395.14	100%	0	\$0.00		0	\$
31381BE21	Unavailable	69	\$7,543,970.50	100%	0	\$0.00	NA	0	\$
Total		69	\$7,543,970.50	100%	0	\$0.00		0	\$
31381BE39	Unavailable	13	\$1,084,557.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,084,557.88	100%	0	\$0.00		0	\$
31381BE54	Unavailable	108	\$13,631,099.22	100%	0	\$0.00	NA	0	\$
Total		108	\$13,631,099.22	100%	0	\$0.00		0	\$
31381BE62	Unavailable	22	\$2,523,610.44	100%	0	\$0.00	NA	0	\$
Total		22	\$2,523,610.44	100%	0	\$0.00		0	\$
31381BE70	Unavailable	96	\$11,761,030.55	100%	0	\$0.00	NA	0	\$
Total		96	\$11,761,030.55	100%	0	\$0.00		0	\$

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31381BE88		Unavailable	8	\$607,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$607,200.00	100%	0	\$0.00		0	\$
31381BE96		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,337,941.34	96.13%	0	\$0.00	NA	0	\$
Total			44	\$5,552,941.34	100%	0	\$0.00		0	\$
31381BEB1		Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$
Total			104	\$15,652,117.81	100%	0	\$0.00		0	\$
31381BEC9		Unavailable	41	\$7,068,903.57	100%	0	\$0.00	NA	0	\$
Total			41	\$7,068,903.57	100%	0	\$0.00		0	\$
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$
31381BEM7		Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0	\$
Total			215	\$25,742,990.14	100%	0	\$0.00		0	\$
31381BEN5		Unavailable	101	\$13,122,987.46	100%	0	\$0.00	NA	0	\$
Total			101	\$13,122,987.46	100%	0	\$0.00		0	\$
31381BEP0		Unavailable	151	\$18,668,047.11	100%	0	\$0.00	NA	0	\$
Total			151	\$18,668,047.11	100%	0	\$0.00		0	\$
31381BEQ8		Unavailable	18	\$2,017,541.27	100%	0	\$0.00	NA	0	\$
Total			18	\$2,017,541.27	100%	0	\$0.00		0	\$
31381BER6		Unavailable	57	\$6,054,245.54	100%	0	\$0.00	NA	0	\$
Total			57	\$6,054,245.54	100%	0	\$0.00		0	\$

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31381BES4	Unavailable	77	\$9,591,991.98	100%	0	\$0.00	NA	0	\$
Total		77	\$9,591,991.98	100%	0	\$0.00		0	\$
31381BET2	Unavailable	49	\$6,592,425.64	100%	0	\$0.00	NA	0	\$
Total		49	\$6,592,425.64	100%	0	\$0.00		0	\$
31381BEU9	Unavailable	20	\$2,494,150.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,494,150.00	100%	0	\$0.00		0	\$
31381BEV7	Unavailable	35	\$4,719,903.65	100%	0	\$0.00	NA	0	\$
Total		35	\$4,719,903.65	100%	0	\$0.00		0	\$
31381BEW5	Unavailable	90	\$12,784,774.75	100%	0	\$0.00	NA	0	\$
Total		90	\$12,784,774.75	100%	0	\$0.00		0	\$
31381BEX3	Unavailable	212	\$24,682,990.41	100%	0	\$0.00	NA	0	\$
Total		212	\$24,682,990.41	100%	0	\$0.00		0	\$
31381BEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	19.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$880,266.80	80.46%	0	\$0.00	NA	0	\$
Total		9	\$1,094,016.80	100%	0	\$0.00		0	\$
31381BF61	COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$
Total		38	\$4,973,151.88	100%	0	\$0.00		0	\$
31381BF79	COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$
Total		38	\$4,966,920.10	100%	0	\$0.00		0	\$
31381BF87	COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$
Total		38	\$4,969,485.50	100%	0	\$0.00		0	\$
31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$
Total		33	\$3,995,926.98	100%	0	\$0.00		0	\$

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31381BFA2		Unavailable	22	\$3,029,280.87	100%	0	\$0.00	NA	0	\$
Total			22	\$3,029,280.87	100%	0	\$0.00		0	\$
31381BFD6		Unavailable	24	\$3,529,167.54	100%	0	\$0.00	NA	0	\$
Total			24	\$3,529,167.54	100%	0	\$0.00		0	\$
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$
31381BFJ3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,368,939.27	78.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$652,896.34	21.61%	0	\$0.00	NA	0	\$
Total			38	\$3,021,835.61	100%	0	\$0.00		0	\$
31381BFM6		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$29,903.28	2.97%	0	\$0.00	NA	0	\$
Total			20	\$1,005,477.71	100%	0	\$0.00		0	\$
31381BFP9		ICM MORTGAGE CORPORATION	98	\$13,076,768.19	100%	0	\$0.00	NA	0	\$
Total			98	\$13,076,768.19	100%	0	\$0.00		0	\$
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$
31381BFS3		ICM MORTGAGE CORPORATION	42	\$4,999,915.65	100%	0	\$0.00	NA	0	\$
Total			42	\$4,999,915.65	100%	0	\$0.00		0	\$
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$

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Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$
31381BFV6		ICM MORTGAGE CORPORATION	23	\$2,517,316.85	100%	0	\$0.00	NA	0	\$
Total			23	\$2,517,316.85	100%	0	\$0.00		0	\$
31381BFW4		ICM MORTGAGE CORPORATION	32	\$3,023,094.25	100%	0	\$0.00	NA	0	\$
Total			32	\$3,023,094.25	100%	0	\$0.00		0	\$
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$
31381BGB9		COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0	\$
Total			24	\$2,982,752.81	100%	0	\$0.00		0	\$
31381BGC7		COMMONWEALTH SAVINGS BANK	13	\$1,498,817.00	50.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,485,540.00	49.78%	0	\$0.00	NA	0	\$
Total			24	\$2,984,357.00	100%	0	\$0.00		0	\$
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$
31381BGG8		COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,993,310.00	100%	0	\$0.00		0	\$
31381BH44		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,289,900.00	64.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$708,459.71	35.45%	0	\$0.00	NA	0	\$
Total			18	\$1,998,359.71	100%	0	\$0.00		0	\$
31381BH51		M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$228,863.83	22.71%	0	\$0.00	NA	0	\$
Total			9	\$1,007,694.36	100%	0	\$0.00		0	\$
31381BH69		REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	0	\$0.00	NA	0	\$

Total			144	\$13,872,402.62	100%	0	\$0.00		0	\$
31381BH77		REPUBLIC BANCORP MORTGAGE INC.	140	\$14,842,704.99	100%	0	\$0.00	NA	0	\$
Total			140	\$14,842,704.99	100%	0	\$0.00		0	\$
31381BH93		M&T MORTGAGE CORPORATION	16	\$1,501,785.29	75.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,612.17	24.81%	0	\$0.00	NA	0	\$
Total			21	\$1,997,397.46	100%	0	\$0.00		0	\$
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$
31381BHH5		PHILADELPHIA TELCO CREDIT UNION	33	\$4,359,448.69	100%	0	\$0.00	NA	0	\$
Total			33	\$4,359,448.69	100%	0	\$0.00		0	\$
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$
31381BHQ5		DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0	\$
Total			44	\$4,492,627.77	100%	0	\$0.00		0	\$
31381BHR3		MERCANTILE BANK NATIONAL	35	\$2,939,364.61	97.22%	0	\$0.00	NA	0	\$

		ASSOCIATION								
		Unavailable	1	\$84,000.00	2.78%	0	\$0.00	NA	0	\$
Total			36	\$3,023,364.61	100%	0	\$0.00		0	\$
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$
31381BJK6		NATIONSBANC MORTGAGE CORPORATION	27	\$3,032,821.53	78.65%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$823,248.96	21.35%	0	\$0.00	NA	0	\$
Total			33	\$3,856,070.49	100%	0	\$0.00		0	\$
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$
Total			49	\$5,226,468.97	100%	0	\$0.00		0	\$
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$
Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$
31381BK57		FT MORTGAGE COMPANIES	70	\$9,807,237.04	97.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,521.63	2.71%	0	\$0.00	NA	0	\$
Total			72	\$10,080,758.67	100%	0	\$0.00		0	\$
31381BK65		FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$
Total			67	\$10,063,328.67	100%	0	\$0.00		0	\$
31381BK73		FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0	\$0.00	NA	0	\$
Total			33	\$5,006,223.09	100%	0	\$0.00		0	\$
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$
Total			17	\$2,009,715.95	100%	0	\$0.00		0	\$
31381BKW8		M&T MORTGAGE CORPORATION	8	\$904,894.60	60.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$599,515.83	39.85%	0	\$0.00	NA	0	\$
Total			14	\$1,504,410.43	100%	0	\$0.00		0	\$
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$

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31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$
31381BL23		FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	0	\$
Total			81	\$10,095,751.44	100%	0	\$0.00		0	\$
31381BL31		FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	0	\$
Total			82	\$10,090,274.23	100%	0	\$0.00		0	\$
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$
Total			49	\$5,004,768.20	100%	0	\$0.00		0	\$
31381BLK3		FT MORTGAGE COMPANIES	95	\$10,087,766.43	100%	0	\$0.00	NA	0	\$
Total			95	\$10,087,766.43	100%	0	\$0.00		0	\$
31381BLL1		FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0	\$
Total			89	\$9,902,299.45	100%	0	\$0.00		0	\$
31381BLN7		FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$
Total			75	\$9,960,932.04	100%	0	\$0.00		0	\$
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$
Total			72	\$10,040,393.49	100%	0	\$0.00		0	\$
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$
Total			80	\$10,042,168.99	100%	0	\$0.00		0	\$
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$
Total			72	\$9,980,061.94	100%	0	\$0.00		0	\$
31381BLS6		FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$
Total			40	\$5,041,072.90	100%	0	\$0.00		0	\$
31381BLT4		FT MORTGAGE	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0	\$

	COMPANIES								
	Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0	\$
Total		71	\$9,058,489.37	100%	0	\$0.00		0	\$
31381BLU1	FT MORTGAGE COMPANIES	96	\$10,096,043.63	100%	0	\$0.00	NA	0	\$
Total		96	\$10,096,043.63	100%	0	\$0.00		0	\$
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41	80.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$991,900.00	19.66%	0	\$0.00	NA	0	\$
Total		51	\$5,044,517.41	100%	0	\$0.00		0	\$
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$
31381BMK2	CAPSTEAD, INC.	26	\$3,013,661.87	100%	0	\$0.00	NA	0	\$
Total		26	\$3,013,661.87	100%	0	\$0.00		0	\$
31381BML0	CAPSTEAD, INC.	40	\$4,001,578.79	100%	0	\$0.00	NA	0	\$
Total		40	\$4,001,578.79	100%	0	\$0.00		0	\$
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$
Total		17	\$2,007,401.91	100%	0	\$0.00		0	\$
31381BMQ9	THE WARWICK SAVINGS BANK	18	\$2,009,745.97	100%	0	\$0.00	NA	0	\$
Total		18	\$2,009,745.97	100%	0	\$0.00		0	\$
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,023,421.73	100%	0	\$0.00		0	\$
31381BNA3	Unavailable	13	\$1,136,284.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,136,284.47	100%	0	\$0.00		0	\$
31381BNG0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0	\$
Total		32	\$3,710,576.05	100%	0	\$0.00		0	\$
31381BNL9		2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$	
Total		14	\$2,010,200.00	100%	0	\$0.00		0	\$	
31381BNM7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,061,769.20	55.3%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$858,300.00	44.7%	0	\$0.00	NA	0	\$	
Total		16	\$1,920,069.20	100%	0	\$0.00		0	\$	
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$	
Total		25	\$3,389,817.85	100%	0	\$0.00		0	\$	
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$	
Total		16	\$1,993,086.17	100%	0	\$0.00		0	\$	
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$	
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$	
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$	
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$	
31381BNU9	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,602,575.00	37.29%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0	\$	
Total		36	\$4,297,063.15	100%	0	\$0.00		0	\$	
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$	
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$	

31381BS67	M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$
Total		6	\$689,075.96	100%	0	\$0.00		0	\$
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,357,548.71	32.36%	1	\$98,816.75	NA	0	\$
Total		563	\$75,260,362.46	100%	1	\$98,816.75		0	\$
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$
31381BT41	THE TRUST COMPANY OF NEW JERSEY	142	\$14,774,137.36	100%	0	\$0.00	NA	0	\$
Total		142	\$14,774,137.36	100%	0	\$0.00		0	\$
31381BT58	THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$
Total		29	\$3,833,344.55	100%	0	\$0.00		0	\$
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$
Total		24	\$2,929,621.93	100%	0	\$0.00		0	\$
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$

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Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,490,899.12	100%	0	\$0.00		0	\$
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$
31381BTJ8		NOVUS	20	\$2,798,713.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,798,713.53	100%	0	\$0.00		0	\$
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$
Total			8	\$755,283.58	100%	0	\$0.00		0	\$
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,558,040.40	100%	0	\$0.00		0	\$
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$
31381BTS8		NOVUS FINANCIAL CORPORATION	14	\$1,096,027.05	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,096,027.05	100%	0	\$0.00		0	\$
31381BTT6		NOVUS FINANCIAL CORPORATION	32	\$2,954,004.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,954,004.00	100%	0	\$0.00		0	\$
31381BTU3		NOVUS FINANCIAL CORPORATION	49	\$3,503,792.61	100%	0	\$0.00	NA	0	\$
Total			49	\$3,503,792.61	100%	0	\$0.00		0	\$
31381BTW9		NOVUS FINANCIAL CORPORATION	11	\$641,527.00	100%	0	\$0.00	NA	0	\$
Total			11	\$641,527.00	100%	0	\$0.00		0	\$
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$
Total			49	\$4,510,510.87	100%	0	\$0.00		0	\$
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$
Total			32	\$3,513,201.49	100%	0	\$0.00		0	\$
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$
Total			22	\$1,996,383.02	100%	0	\$0.00		0	\$
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$
Total			24	\$1,510,879.32	100%	0	\$0.00		0	\$
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$
31381BUH0		TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0	\$
Total			21	\$1,998,251.22	100%	0	\$0.00		0	\$
31381BUK3		WEBSTER BANK	20	\$2,199,035.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,199,035.05	100%	0	\$0.00		0	\$

31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$
Total		31	\$3,516,739.24	100%	0	\$0.00		0	\$
31381BUM9	WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$
Total		26	\$2,595,097.42	100%	0	\$0.00		0	\$
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$
Total		16	\$1,334,249.44	100%	0	\$0.00		0	\$
31381BUP2	WESTERNBANK PUERTO RICO	42	\$2,821,943.81	100%	0	\$0.00	NA	0	\$
Total		42	\$2,821,943.81	100%	0	\$0.00		0	\$
31381BUQ0	AMERICAN HOME FUNDING INC.	14	\$1,510,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,510,800.00	100%	0	\$0.00		0	\$
31381BUR8	AMERICAN HOME FUNDING INC.	12	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,500,100.00	100%	0	\$0.00		0	\$
31381BUS6	AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,430,750.00	100%	0	\$0.00		0	\$
31381BUT4	AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,492,950.00	100%	0	\$0.00		0	\$
31381BUU1	AMERICAN HOME FUNDING INC.	9	\$992,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$992,300.00	100%	0	\$0.00		0	\$
31381BUV9	AMERICAN HOME FUNDING INC.	8	\$866,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$866,100.00	100%	0	\$0.00		0	\$
31381BUX5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,110,170.56	61.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,908,315.71	38.03%	0	\$0.00	NA	0	\$
Total		39	\$5,018,486.27	100%	0	\$0.00		0	\$
31381BUY3		108	\$10,377,536.99	93.59%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	6	\$710,902.70	6.41%	0	\$0.00	NA	0	\$
Total			114	\$11,088,439.69	100%	0	\$0.00		0	\$
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$
Total			89	\$10,376,978.63	100%	0	\$0.00		0	\$
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$
Total			10	\$999,119.72	100%	0	\$0.00		0	\$
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$
Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$
31381BV63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0	\$
Total			14	\$2,084,465.74	100%	0	\$0.00		0	\$
31381BVB2		NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$
31381BVC0		NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$
31381BVD8		NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$
31381BVL0			9	\$766,090.85	76.86%	0	\$0.00	NA	0	\$

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	3	\$230,700.00	23.14%	0	\$0.00	NA	0	\$
Total		12	\$996,790.85	100%	0	\$0.00		0	\$
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93	96.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$574,148.04	3.91%	0	\$0.00	NA	0	\$
Total		102	\$14,667,514.97	100%	0	\$0.00		0	\$
31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	0	\$
Total		81	\$9,465,400.03	100%	0	\$0.00		0	\$
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$
Total		592	\$88,644,117.18	100%	0	\$0.00		0	\$
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$
Total		157	\$21,893,656.71	100%	0	\$0.00		0	\$
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$
Total		13	\$2,017,015.45	100%	0	\$0.00		0	\$
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,600.00	100%	0	\$0.00		0	\$
31381BWN5	EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$
31381BWP0	EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$992,400.00	100%	0	\$0.00		0	\$
31381BWQ8	EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	0	\$
Total		10	\$990,931.23	100%	0	\$0.00		0	\$
31381BWT2	EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	0	\$
Total		8	\$999,433.71	100%	0	\$0.00		0	\$
31381BX79	M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	0	\$
Total			30	\$2,514,260.00	100%	0	\$0.00		0	\$
31381BX87		BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	0	\$
		Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	0	\$
Total			1,457	\$193,335,690.50	100%	0	\$0.00		0	\$
31381BX95		BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	0	\$
		Unavailable	374	\$42,520,994.32	98.87%	0	\$0.00	NA	0	\$
Total			380	\$43,006,965.62	100%	0	\$0.00		0	\$
31381BYA1		BANK OF AMERICA, FSB	1	\$52,836.39	1.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,897,390.01	98.93%	0	\$0.00	NA	0	\$
Total			48	\$4,950,226.40	100%	0	\$0.00		0	\$
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$
Total			39	\$5,501,172.03	100%	0	\$0.00		0	\$
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$
Total			120	\$14,019,857.73	100%	0	\$0.00		0	\$
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$

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Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$
31381BZ85		M&T MORTGAGE CORPORATION	16	\$1,492,322.00	74.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$503,579.66	25.23%	0	\$0.00	NA	0	\$
Total			20	\$1,995,901.66	100%	0	\$0.00		0	\$
31381BZ93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$630,321.51	15.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,439,380.76	84.51%	0	\$0.00	NA	0	\$
Total			26	\$4,069,702.27	100%	0	\$0.00		0	\$
31381C3Q8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354	\$36,804,728.45	100%	0	\$0.00	NA	0	\$
Total			354	\$36,804,728.45	100%	0	\$0.00		0	\$
31381C3T2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56	100%	0	\$0.00	NA	0	\$
Total			1,027	\$103,504,979.56	100%	0	\$0.00		0	\$
31381C3W5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337	\$497,873,885.35	100%	0	\$0.00	NA	0	\$
Total			5,337	\$497,873,885.35	100%	0	\$0.00		0	\$
31381C3X3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239	\$227,792,615.02	100%	0	\$0.00	NA	0	\$
Total			3,239	\$227,792,615.02	100%	0	\$0.00		0	\$
31381C3Y1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,282	\$79,217,273.63	100%	0	\$0.00	NA	0	\$
Total			1,282	\$79,217,273.63	100%	0	\$0.00		0	\$
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$
Total			32	\$2,449,837.81	100%	0	\$0.00		0	\$
31381C4G9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92	\$6,191,032.73	100%	0	\$0.00	NA	0	\$
Total			92	\$6,191,032.73	100%	0	\$0.00		0	\$

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31381C4H7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$
Total		168	\$17,574,437.47	100%	0	\$0.00		0	\$
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$
Total		266	\$23,246,761.62	100%	0	\$0.00		0	\$
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$
Total		140	\$10,232,705.74	100%	0	\$0.00		0	\$
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0	\$
Total		125	\$4,595,924.45	100%	0	\$0.00		0	\$
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$
Total		45	\$2,130,320.81	100%	0	\$0.00		0	\$
31381C4V6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$1,140,548.54	100%	0	\$0.00	NA	0	\$
Total		39	\$1,140,548.54	100%	0	\$0.00		0	\$
31381C4W4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29	\$726,776.61	100%	0	\$0.00	NA	0	\$
Total		29	\$726,776.61	100%	0	\$0.00		0	\$
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$
Total		65	\$4,862,458.78	100%	0	\$0.00		0	\$
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$
Total		302	\$26,037,147.33	100%	0	\$0.00		0	\$
31381C4Z7		281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			281	\$27,286,449.47	100%	0	\$0.00		0	
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	
Total			287	\$29,002,366.51	100%	0	\$0.00		0	
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	
Total			929	\$26,740,955.63	100%	0	\$0.00		0	
31381C5C7		BSB BANK & TRUST CO.	7	\$319,273.16	13.94%	0	\$0.00	NA	0	
		Unavailable	34	\$1,971,505.67	86.06%	0	\$0.00	NA	0	
Total			41	\$2,290,778.83	100%	0	\$0.00		0	
31381C5D5		BSB BANK & TRUST CO.	2	\$119,034.11	6.45%	0	\$0.00	NA	0	
		Unavailable	20	\$1,725,494.03	93.55%	0	\$0.00	NA	0	
Total			22	\$1,844,528.14	100%	0	\$0.00		0	
31381C5E3		BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0	\$0.00	NA	0	
		Unavailable	27	\$1,318,387.56	68.7%	0	\$0.00	NA	0	
Total			39	\$1,919,185.36	100%	0	\$0.00		0	
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	
Total			856	\$85,340,761.11	100%	0	\$0.00		0	
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	
31381C5M5		FIRST UNION NATIONAL BANK OF	940	\$35,570,654.80	100%	0	\$0.00	NA	0	

		NORTH CAROLINA								
Total			940	\$35,570,654.80	100%	0	\$0.00		0	\$
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$
Total			706	\$35,119,044.02	100%	0	\$0.00		0	\$
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0	\$
Total			205	\$15,255,041.03	100%	0	\$0.00		0	\$
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0	\$
Total			597	\$12,421,583.13	100%	0	\$0.00		0	\$

31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$
Total		313	\$25,553,448.32	100%	0	\$0.00		0	\$
31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$
Total		146	\$10,587,438.15	100%	0	\$0.00		0	\$
31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0	\$
Total		299	\$8,461,097.83	100%	0	\$0.00		0	\$
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$
Total		201	\$16,935,573.21	100%	0	\$0.00		0	\$
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$
Total		117	\$5,014,612.50	100%	0	\$0.00		0	\$
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$
Total		127	\$10,262,589.07	100%	0	\$0.00		0	\$
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$
Total		2,548	\$204,534,682.46	100%	0	\$0.00		0	\$
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$
Total		329	\$50,417,043.98	100%	0	\$0.00		0	\$
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$
31381C6H5		373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			373	\$43,299,903.57	100%	0	\$0.00		0	
31381C6J1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	
Total			259	\$23,781,302.04	100%	0	\$0.00		0	
31381C6K8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	
Total			325	\$45,161,867.84	100%	0	\$0.00		0	
31381C6L6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	
Total			528	\$34,194,196.43	100%	0	\$0.00		0	
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	
Total			446	\$36,114,324.95	100%	0	\$0.00		0	
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	
Total			393	\$30,345,107.78	100%	0	\$0.00		0	
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	
Total			266	\$16,664,980.29	100%	0	\$0.00		0	
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	
Total			470	\$27,546,862.56	100%	0	\$0.00		0	
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	
Total			342	\$15,421,143.62	100%	0	\$0.00		0	
31381C6S1		FIRST UNION NATIONAL BANK OF	351	\$10,831,127.76	100%	0	\$0.00	NA	0	

		NORTH CAROLINA								
Total			351	\$10,831,127.76	100%	0	\$0.00		0	\$
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$
Total			82	\$8,265,011.03	100%	0	\$0.00		0	\$
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$
Total			68	\$6,428,959.93	100%	0	\$0.00		0	\$
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0	\$
Total			130	\$7,679,138.03	100%	0	\$0.00		0	\$
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$
Total			77	\$6,535,113.93	100%	0	\$0.00		0	\$
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$
Total			85	\$6,012,007.95	100%	0	\$0.00		0	\$

31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$
Total		49	\$4,361,002.40	100%	0	\$0.00		0	\$
31381C7G6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	66	\$4,914,981.43	100%	0	\$0.00	NA	0	\$
Total		66	\$4,914,981.43	100%	0	\$0.00		0	\$
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$
Total		51	\$3,918,717.60	100%	0	\$0.00		0	\$
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$
Total		82	\$4,853,991.81	100%	0	\$0.00		0	\$
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0	\$
Total		70	\$2,975,308.27	100%	0	\$0.00		0	\$
31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	0	\$
Total		65	\$4,306,017.60	100%	0	\$0.00		0	\$
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$
Total		164	\$22,158,741.62	100%	0	\$0.00		0	\$
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$
Total		140	\$19,515,772.58	100%	0	\$0.00		0	\$
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$

Total			145	\$19,782,205.66	100%	0	\$0.00		0	\$
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$
Total			172	\$23,019,284.10	100%	0	\$0.00		0	\$
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$
Total			143	\$20,362,075.30	100%	0	\$0.00		0	\$
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$
Total			158	\$20,884,458.56	100%	0	\$0.00		0	\$
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$
Total			112	\$14,659,752.18	100%	0	\$0.00		0	\$
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$
Total			103	\$13,755,883.40	100%	0	\$0.00		0	\$
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$
Total			134	\$15,224,280.85	100%	0	\$0.00		0	\$
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$
Total			117	\$13,768,362.39	100%	0	\$0.00		0	\$
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$
Total			84	\$9,593,508.52	100%	0	\$0.00		0	\$
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$
Total			6	\$425,378.73	100%	0	\$0.00		0	\$
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$
31381CBE6		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$220,875.31	4.95%	0	\$0.00	NA	0	\$
Total			48	\$4,459,289.63	100%	0	\$0.00		0	\$
31381CBF3		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,101,650.00	10.58%	0	\$0.00	NA	0	\$
Total			241	\$19,860,927.12	100%	0	\$0.00		0	\$
31381CBG1		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,896,651.98	9.53%	0	\$0.00	NA	0	\$
Total			210	\$19,899,190.05	100%	0	\$0.00		0	\$

31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$
31381CC88	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,002,384.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,384.13	100%	0	\$0.00		0	\$
31381CC96	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,793.30	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,793.30	100%	0	\$0.00		0	\$
31381CCZ8	AMERICAN BANK OF BRADENTON	14	\$2,005,246.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,005,246.06	100%	0	\$0.00		0	\$
31381CD20	M&T MORTGAGE CORPORATION	12	\$880,656.12	87.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$122,800.00	12.24%	0	\$0.00	NA	0	\$
Total		14	\$1,003,456.12	100%	0	\$0.00		0	\$
31381CD38	M&T MORTGAGE CORPORATION	19	\$1,509,107.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,509,107.00	100%	0	\$0.00		0	\$
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$
Total		76	\$10,079,642.11	100%	0	\$0.00		0	\$
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,024,400.00	100%	0	\$0.00		0	\$
31381CD61	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00	100%	0	\$0.00	NA	0	\$
Total		61	\$8,013,900.00	100%	0	\$0.00		0	\$
31381CD79		30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
Total			30	\$2,998,315.88	100%	0	\$0.00		0	
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	
Total			44	\$5,044,109.27	100%	0	\$0.00		0	
31381CDH7		Unavailable	11	\$1,501,766.01	100%	0	\$0.00	NA	0	
Total			11	\$1,501,766.01	100%	0	\$0.00		0	
31381CDX2		NORWEST MORTGAGE, INC.	94	\$11,654,461.66	96.64%	0	\$0.00	NA	0	
		Unavailable	3	\$405,000.00	3.36%	0	\$0.00	NA	0	
Total			97	\$12,059,461.66	100%	0	\$0.00		0	
31381CDY0		NORWEST MORTGAGE, INC.	344	\$42,304,212.32	61.66%	0	\$0.00	NA	0	
		Unavailable	193	\$26,300,239.35	38.34%	0	\$0.00	NA	0	
Total			537	\$68,604,451.67	100%	0	\$0.00		0	
31381CDZ7		NORWEST MORTGAGE, INC.	102	\$11,470,443.46	56.89%	0	\$0.00	NA	0	
		Unavailable	58	\$8,692,555.40	43.11%	0	\$0.00	NA	0	
Total			160	\$20,162,998.86	100%	0	\$0.00		0	
31381CEE3		M&T MORTGAGE CORPORATION	13	\$875,661.71	87.46%	0	\$0.00	NA	0	
		Unavailable	1	\$125,606.78	12.54%	0	\$0.00	NA	0	
Total			14	\$1,001,268.49	100%	0	\$0.00		0	
31381CEF0		M&T MORTGAGE CORPORATION	12	\$1,003,832.00	100%	0	\$0.00	NA	0	
Total			12	\$1,003,832.00	100%	0	\$0.00		0	
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	
Total			73	\$10,003,174.80	100%	0	\$0.00		0	
31381CF36		FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0	
		Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0	

Total			78	\$10,068,495.95	100%	0	\$0.00		0	\$
31381CF77		FT MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,410,852.45	47.91%	0	\$0.00	NA	0	\$
Total			37	\$5,032,345.41	100%	0	\$0.00		0	\$
31381CF85		FT MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,249.81	15.42%	0	\$0.00	NA	0	\$
Total			86	\$10,004,465.14	100%	0	\$0.00		0	\$
31381CF93		FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,080,289.56	10.8%	0	\$0.00	NA	0	\$
Total			82	\$10,001,444.82	100%	0	\$0.00		0	\$
31381CFV4		WASHINGTON MUTUAL BANK	332	\$32,104,598.81	96.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,082,928.81	3.26%	0	\$0.00	NA	0	\$
Total			342	\$33,187,527.62	100%	0	\$0.00		0	\$
31381CFW2		M&T MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,800.00	18.73%	0	\$0.00	NA	0	\$
Total			16	\$1,504,602.00	100%	0	\$0.00		0	\$
31381CFY8		AMSOUTH BANK	28	\$3,113,060.47	100%	0	\$0.00	NA	0	\$
Total			28	\$3,113,060.47	100%	0	\$0.00		0	\$
31381CFZ5		AMSOUTH BANK	101	\$9,401,438.08	100%	0	\$0.00	NA	0	\$
Total			101	\$9,401,438.08	100%	0	\$0.00		0	\$
31381CG35		Unavailable	35	\$4,330,381.90	100%	0	\$0.00	NA	0	\$
Total			35	\$4,330,381.90	100%	0	\$0.00		0	\$
31381CG43		HOMESIDE LENDING, INC.	7	\$618,672.00	3.46%	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,275,310.45	96.54%	0	\$0.00	NA	0	\$
Total			154	\$17,893,982.45	100%	0	\$0.00		0	\$
31381CG50		HOMESIDE LENDING, INC.	12	\$1,048,532.67	39.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,590,673.95	60.27%	0	\$0.00	NA	0	\$
Total			27	\$2,639,206.62	100%	0	\$0.00		0	\$

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31381CGA9		FT MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$993,326.67	19.86%	0	\$0.00	NA	0	\$
Total			43	\$5,001,138.39	100%	0	\$0.00		0	\$
31381CGB7		FT MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,248.30	100%	0	\$0.00		0	\$
31381CGC5		FT MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,758,738.43	17.58%	0	\$0.00	NA	0	\$
Total			81	\$10,003,443.33	100%	0	\$0.00		0	\$
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$
31381CGF8		FT MORTGAGE COMPANIES	36	\$4,064,910.66	67.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,969,359.16	32.64%	0	\$0.00	NA	0	\$
Total			55	\$6,034,269.82	100%	0	\$0.00		0	\$
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$
31381CGH4		FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0	\$
Total			48	\$7,005,475.77	100%	0	\$0.00		0	\$
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$
31381CGM3		FT MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,819,226.96	36.39%	0	\$0.00	NA	0	\$
Total			54	\$4,999,781.00	100%	0	\$0.00		0	\$
31381CGN1		FT MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,691,323.35	33.83%	0	\$0.00	NA	0	\$
Total			55	\$4,999,155.21	100%	0	\$0.00		0	\$
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$
31381CGT8		FT MORTGAGE COMPANIES	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$736,045.68	14.72%	0	\$0.00	NA	0	\$
Total			45	\$5,001,409.27	100%	0	\$0.00		0	\$
31381CGU5		CAPSTEAD, INC.	57	\$5,008,934.44	100%	0	\$0.00	NA	0	\$
Total			57	\$5,008,934.44	100%	0	\$0.00		0	\$
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0	\$
Total			92	\$12,042,541.53	100%	0	\$0.00		0	\$
31381CM38		UNIVERSAL MORTGAGE CORPORATION	36	\$2,518,658.53	63.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,474,535.19	36.93%	0	\$0.00	NA	0	\$
Total			55	\$3,993,193.72	100%	0	\$0.00		0	\$
31381CM53			21	\$2,330,769.54	57.89%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$1,695,106.97	42.11%	0	\$0.00	NA	0	\$
Total			38	\$4,025,876.51	100%	0	\$0.00		0	\$
31381CM61		UNIVERSAL MORTGAGE CORPORATION	6	\$473,700.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$533,229.86	52.96%	0	\$0.00	NA	0	\$
Total			12	\$1,006,929.86	100%	0	\$0.00		0	\$
31381CM87		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$962,864.60	96.01%	0	\$0.00	NA	0	\$
Total			8	\$1,002,864.60	100%	0	\$0.00		0	\$
31381CMS3		NORWEST MORTGAGE, INC.	207	\$20,810,990.21	51.96%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,243,574.50	48.04%	0	\$0.00	NA	0	\$
Total			336	\$40,054,564.71	100%	0	\$0.00		0	\$
31381CMT1		NORWEST MORTGAGE, INC.	41	\$2,429,255.08	45.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,882,218.96	54.26%	0	\$0.00	NA	0	\$
Total			79	\$5,311,474.04	100%	0	\$0.00		0	\$
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$
31381CMW4		Unavailable	53	\$5,423,963.71	100%	0	\$0.00	NA	0	\$
Total			53	\$5,423,963.71	100%	0	\$0.00		0	\$
31381CMX2		Unavailable	34	\$2,759,905.83	100%	0	\$0.00	NA	0	\$
Total			34	\$2,759,905.83	100%	0	\$0.00		0	\$
31381CNA1		Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0	\$
Total			208	\$28,401,653.65	100%	0	\$0.00		0	\$

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31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$
31381CNF0		Unavailable	67	\$11,018,902.28	100%	0	\$0.00	NA	0	\$
Total			67	\$11,018,902.28	100%	0	\$0.00		0	\$
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$
31381CNN3		Unavailable	20	\$2,215,473.74	100%	0	\$0.00	NA	0	\$
Total			20	\$2,215,473.74	100%	0	\$0.00		0	\$
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$
31381CSX6		AMERICAN SAVINGS BANK	219	\$24,608,170.61	94.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,515,685.13	5.8%	0	\$0.00	NA	0	\$
Total			229	\$26,123,855.74	100%	0	\$0.00		0	\$
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$
31381CUH8		CHEVY CHASE SAVINGS BANK FSB	46	\$6,823,449.03	100%	0	\$0.00	NA	0	\$
Total			46	\$6,823,449.03	100%	0	\$0.00		0	\$
31381CUJ4		CHEVY CHASE SAVINGS BANK FSB	116	\$12,360,991.44	100%	0	\$0.00	NA	0	\$
Total			116	\$12,360,991.44	100%	0	\$0.00		0	\$

31381CUK1	CHEVY CHASE SAVINGS BANK FSB	86	\$8,660,483.61	100%	0	\$0.00	NA	0	\$
Total		86	\$8,660,483.61	100%	0	\$0.00		0	\$
31381CUL9	CHEVY CHASE SAVINGS BANK FSB	128	\$16,504,684.69	100%	0	\$0.00	NA	0	\$
Total		128	\$16,504,684.69	100%	0	\$0.00		0	\$
31381CUM7	CHEVY CHASE SAVINGS BANK FSB	163	\$23,317,273.13	100%	0	\$0.00	NA	0	\$
Total		163	\$23,317,273.13	100%	0	\$0.00		0	\$
31381CUN5	CHEVY CHASE SAVINGS BANK FSB	53	\$7,161,880.47	100%	0	\$0.00	NA	0	\$
Total		53	\$7,161,880.47	100%	0	\$0.00		0	\$
31381CUR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$2,985,385.97	98.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$32,688.42	1.08%	0	\$0.00	NA	0	\$
Total		44	\$3,018,074.39	100%	0	\$0.00		0	\$
31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$
Total		46	\$4,027,507.94	100%	0	\$0.00		0	\$
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$
Total		62	\$7,991,326.31	100%	0	\$0.00		0	\$
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$
Total		15	\$1,344,963.11	100%	0	\$0.00		0	\$
31381CW37	Unavailable	14	\$1,782,177.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,782,177.06	100%	0	\$0.00		0	\$
31381CWJ2	AMSOUTH BANK	29	\$1,668,257.84	100%	0	\$0.00	NA	0	\$
Total		29	\$1,668,257.84	100%	0	\$0.00		0	\$
31381CWK9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	125	\$15,035,600.00	100%	0	\$0.00	NA	0	\$

		OF AMERICA FSB)								
Total			125	\$15,035,600.00	100%	0	\$0.00		0	\$
31381CWL7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100%	0	\$0.00	NA	0	\$
Total			163	\$18,128,200.00	100%	0	\$0.00		0	\$
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$
31381CWQ6		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,032,850.00	84.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$564,835.00	15.7%	0	\$0.00	NA	0	\$
Total			25	\$3,597,685.00	100%	0	\$0.00		0	\$
31381CYM3		FT MORTGAGE COMPANIES	44	\$3,790,595.86	75.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,231,841.17	24.53%	0	\$0.00	NA	0	\$
Total			60	\$5,022,437.03	100%	0	\$0.00		0	\$
31381CYN1		FT MORTGAGE COMPANIES	61	\$7,989,269.29	79.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,015,209.54	20.14%	0	\$0.00	NA	0	\$
Total			77	\$10,004,478.83	100%	0	\$0.00		0	\$
31381CYQ4		FT MORTGAGE COMPANIES	30	\$3,403,593.01	67.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,607,816.39	32.08%	0	\$0.00	NA	0	\$
Total			44	\$5,011,409.40	100%	0	\$0.00		0	\$
31381CYR2		FT MORTGAGE COMPANIES	43	\$3,858,189.13	77.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,144,404.74	22.88%	0	\$0.00	NA	0	\$
Total			53	\$5,002,593.87	100%	0	\$0.00		0	\$
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$
31381DAA3			60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			60	\$4,023,595.08	100%	0	\$0.00		0	
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	
Total			62	\$3,908,571.07	100%	0	\$0.00		0	
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	
Total			54	\$3,532,937.79	100%	0	\$0.00		0	
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0	
Total			49	\$2,995,629.52	100%	0	\$0.00		0	
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	
Total			24	\$2,580,586.21	100%	0	\$0.00		0	
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	
Total			39	\$2,796,785.12	100%	0	\$0.00		0	
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	
Total			38	\$2,186,609.16	100%	0	\$0.00		0	
31381DAH8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,248,463.72	100%	0	\$0.00	NA	0	
Total			46	\$2,248,463.72	100%	0	\$0.00		0	
31381DAJ4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	0	\$0.00	NA	0	
Total			31	\$2,135,447.71	100%	0	\$0.00		0	
31381DAL9		FIRST UNION NATIONAL BANK OF	35	\$1,951,050.76	100%	0	\$0.00	NA	0	

		NORTH CAROLINA								
Total			35	\$1,951,050.76	100%	0	\$0.00		0	
31381DAM7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0	
Total			51	\$1,970,818.58	100%	0	\$0.00		0	
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	
Total			18	\$1,751,302.68	100%	0	\$0.00		0	
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	
Total			24	\$1,690,946.81	100%	0	\$0.00		0	
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	
Total			21	\$1,106,632.89	100%	0	\$0.00		0	
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	
Total			16	\$1,032,815.54	100%	0	\$0.00		0	
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	
Total			495	\$46,713,701.83	100%	0	\$0.00		0	
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	
Total			13	\$1,041,263.69	100%	0	\$0.00		0	
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	
Total			45	\$3,506,679.07	100%	0	\$0.00		0	
31381DBY0		Unavailable	82	\$7,090,981.96	100%	0	\$0.00	NA	0	
Total			82	\$7,090,981.96	100%	0	\$0.00		0	
31381DBZ7		CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49%	0	\$0.00	NA	0	

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		Unavailable	46	\$3,474,013.21	79.51%	0	\$0.00	NA	0	\$
Total			53	\$4,369,024.48	100%	0	\$0.00		0	\$
31381DEG6		PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,927.69	100%	0	\$0.00		0	\$
31381DEH4		PNC MORTGAGE CORP. OF AMERICA	41	\$5,041,221.54	100%	0	\$0.00	NA	0	\$
Total			41	\$5,041,221.54	100%	0	\$0.00		0	\$
31381DEK7		PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100%	0	\$0.00	NA	0	\$
Total			24	\$3,028,213.73	100%	0	\$0.00		0	\$
31381DF26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$4,596,331.81	92.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$380,000.00	7.64%	0	\$0.00	NA	0	\$
Total			45	\$4,976,331.81	100%	0	\$0.00		0	\$
31381DF34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$757,832.88	13.63%	0	\$0.00	NA	0	\$
Total			66	\$5,560,021.10	100%	0	\$0.00		0	\$
31381DF42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19	87.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$846,310.66	12.78%	0	\$0.00	NA	0	\$
Total			68	\$6,621,424.85	100%	0	\$0.00		0	\$
31381DF59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33	71.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$406,643.18	28.73%	0	\$0.00	NA	0	\$
Total			23	\$1,415,447.51	100%	0	\$0.00		0	\$
31381DFY6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	0	\$0.00	NA	0	\$
Total			26	\$2,073,206.87	100%	0	\$0.00		0	\$
31381DFZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96	100%	0	\$0.00	NA	0	\$

Total			30	\$3,521,846.96	100%	0	\$0.00		0	\$
31381DH24	FIRSTMERIT BANK, N. A.		30	\$1,975,693.57	93.6%	0	\$0.00	NA	0	\$
	Unavailable		3	\$135,184.37	6.4%	0	\$0.00	NA	0	\$
Total			33	\$2,110,877.94	100%	0	\$0.00		0	\$
31381DH32	FIRSTMERIT BANK, N. A.		22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$
	Unavailable		2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$
31381DH40	FIRSTMERIT BANK, N. A.		37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$
	Unavailable		2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$
Total			39	\$1,527,043.68	100%	0	\$0.00		0	\$
31381DH57	COUNTRYWIDE HOME LOANS, INC.		57	\$8,507,953.22	31.85%	0	\$0.00	NA	0	\$
	Unavailable		110	\$18,203,644.28	68.15%	0	\$0.00	NA	0	\$
Total			167	\$26,711,597.50	100%	0	\$0.00		0	\$
31381DH65	COUNTRYWIDE HOME LOANS, INC.		41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$
	Unavailable		50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$
31381DH81	COUNTRYWIDE HOME LOANS, INC.		4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$
31381DHS7	FIRSTMERIT BANK, N. A.		833	\$43,817,150.32	98.71%	0	\$0.00	NA	0	\$
	Unavailable		8	\$574,421.48	1.29%	0	\$0.00	NA	0	\$
Total			841	\$44,391,571.80	100%	0	\$0.00		0	\$
31381DHW8	FIRSTMERIT BANK, N. A.		82	\$5,844,022.33	100%	0	\$0.00	NA	0	\$
Total			82	\$5,844,022.33	100%	0	\$0.00		0	\$
31381DHX6	FIRSTMERIT BANK, N. A.		64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$
Total			64	\$3,652,097.35	100%	0	\$0.00		0	\$
31381DHY4	FIRSTMERIT BANK, N.		440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$

	A.									
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$	
Total		452	\$40,234,026.63	100%	0	\$0.00		0	\$	
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	\$	
Total		62	\$5,696,812.25	100%	0	\$0.00		0	\$	
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$	
Total		81	\$12,973,262.72	100%	0	\$0.00		0	\$	
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00	28.56%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,477,006.18	71.44%	0	\$0.00	NA	0	\$	
Total		22	\$2,067,406.18	100%	0	\$0.00		0	\$	
31381DJ55	COUNTRYWIDE HOME LOANS, INC.	88	\$8,367,554.90	42%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$11,554,977.42	58%	0	\$0.00	NA	0	\$	
Total		205	\$19,922,532.32	100%	0	\$0.00		0	\$	
31381DJ63	COUNTRYWIDE HOME LOANS, INC.	19	\$1,832,544.11	31.84%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$3,922,448.12	68.16%	0	\$0.00	NA	0	\$	
Total		62	\$5,754,992.23	100%	0	\$0.00		0	\$	
31381DJ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,949.74	22.85%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$5,486,657.16	77.15%	0	\$0.00	NA	0	\$	
Total		64	\$7,111,606.90	100%	0	\$0.00		0	\$	
31381DJ89	COUNTRYWIDE HOME LOANS, INC.	8	\$733,151.50	21.98%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,602,752.19	78.02%	0	\$0.00	NA	0	\$	
Total		40	\$3,335,903.69	100%	0	\$0.00		0	\$	
31381DJA4	COUNTRYWIDE HOME LOANS, INC.	6	\$631,143.09	39.81%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$954,300.00	60.19%	0	\$0.00	NA	0	\$	
Total		15	\$1,585,443.09	100%	0	\$0.00		0	\$	
31381DJE6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,533.10	22.88%	0	\$0.00	NA	0	\$	

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		Unavailable	24	\$2,644,504.54	77.12%	0	\$0.00	NA	0	9
Total			31	\$3,429,037.64	100%	0	\$0.00		0	9
31381DJF3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,329,463.56	27.85%	0	\$0.00	NA	0	9
		Unavailable	146	\$13,806,981.57	72.15%	0	\$0.00	NA	0	9
Total			204	\$19,136,445.13	100%	0	\$0.00		0	9
31381DJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,655,403.54	29.13%	0	\$0.00	NA	0	9
		Unavailable	46	\$4,026,962.25	70.87%	0	\$0.00	NA	0	9
Total			65	\$5,682,365.79	100%	0	\$0.00		0	9
31381DJH9		COUNTRYWIDE HOME LOANS, INC.	6	\$711,567.00	13.22%	0	\$0.00	NA	0	9
		Unavailable	47	\$4,669,008.98	86.78%	0	\$0.00	NA	0	9
Total			53	\$5,380,575.98	100%	0	\$0.00		0	9
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	9
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	9
Total			196	\$24,546,308.13	100%	0	\$0.00		0	9
31381DJQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	9
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	9
Total			84	\$11,984,360.39	100%	0	\$0.00		0	9
31381DJR7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	9
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	9
Total			147	\$18,696,753.72	100%	0	\$0.00		0	9
31381DJT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,290,269.12	18.66%	0	\$0.00	NA	0	9
		Unavailable	42	\$5,624,340.07	81.34%	0	\$0.00	NA	0	9
Total			50	\$6,914,609.19	100%	0	\$0.00		0	9
31381DJU0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	9
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	9
Total			94	\$12,443,219.80	100%	0	\$0.00		0	9
31381DK20		COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	9
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	9

Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$
31381DK38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$
31381DK46		COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0	\$
Total			24	\$2,882,425.29	100%	0	\$0.00		0	\$
31381DK53		COUNTRYWIDE HOME LOANS, INC.	8	\$824,774.22	8.43%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,959,181.51	91.57%	0	\$0.00	NA	0	\$
Total			72	\$9,783,955.73	100%	0	\$0.00		0	\$
31381DK61		COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$
31381DKD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$
Total			83	\$11,799,329.79	100%	0	\$0.00		0	\$
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$
Total			142	\$19,163,460.13	100%	0	\$0.00		0	\$
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$
Total			61	\$8,354,527.91	100%	0	\$0.00		0	\$
31381DKJ3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0	\$
Total			117	\$15,706,298.74	100%	0	\$0.00		0	\$

31381DKS3	COUNTRYWIDE HOME LOANS, INC.	2	\$246,949.87	12.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,783,243.50	87.84%	0	\$0.00	NA	0	\$
Total		20	\$2,030,193.37	100%	0	\$0.00		0	\$
31381DKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45	17.97%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,150,468.42	82.03%	0	\$0.00	NA	0	\$
Total		149	\$14,812,146.87	100%	0	\$0.00		0	\$
31381DKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,994.03	30.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,330,651.40	69.79%	0	\$0.00	NA	0	\$
Total		46	\$3,339,645.43	100%	0	\$0.00		0	\$
31381DKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$759,600.00	21.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,696,661.81	78.02%	0	\$0.00	NA	0	\$
Total		34	\$3,456,261.81	100%	0	\$0.00		0	\$
31381DL45	COUNTRYWIDE HOME LOANS, INC.	1	\$156,832.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,110,766.51	93.08%	0	\$0.00	NA	0	\$
Total		18	\$2,267,598.51	100%	0	\$0.00		0	\$
31381DL52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,956,283.80	20.91%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,178,936.24	79.09%	0	\$0.00	NA	0	\$
Total		142	\$14,135,220.04	100%	0	\$0.00		0	\$
31381DL78	COUNTRYWIDE HOME LOANS, INC.	4	\$381,853.34	11.04%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,077,209.94	88.96%	0	\$0.00	NA	0	\$
Total		32	\$3,459,063.28	100%	0	\$0.00		0	\$
31381DLH6	Unavailable	2	\$261,171.56	100%	0	\$0.00	NA	0	\$
Total		2	\$261,171.56	100%	0	\$0.00		0	\$
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	9
Total			100	\$5,588,216.47	100%	0	\$0.00		0	9
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	9
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	9
Total			263	\$16,751,693.33	100%	0	\$0.00		0	9
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	9
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	9
Total			60	\$3,972,630.10	100%	0	\$0.00		0	9
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	9
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	9
Total			41	\$2,740,660.12	100%	0	\$0.00		0	9
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	9
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	9
Total			142	\$9,015,359.93	100%	0	\$0.00		0	9
31381DLS2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	9
		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	9
Total			63	\$9,995,049.36	100%	0	\$0.00		0	9
31381DLT0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	0	9
		Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	0	9
Total			18	\$2,683,486.06	100%	0	\$0.00		0	9
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	9
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	9
Total			141	\$20,572,861.13	100%	0	\$0.00		0	9
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	9
		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	9
Total			85	\$13,193,870.15	100%	0	\$0.00		0	9
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	9
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	9

Total			75	\$11,357,362.92	100%	0	\$0.00		0	\$
31381DLZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$
Total			186	\$23,138,680.92	100%	0	\$0.00		0	\$
31381DM28		COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$
		Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$
Total			162	\$19,975,985.14	100%	0	\$0.00		0	\$
31381DM36		COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$
Total			36	\$2,363,577.07	100%	0	\$0.00		0	\$
31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$
Total			65	\$8,351,071.04	100%	0	\$0.00		0	\$

31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$
Total		137	\$18,006,106.97	100%	0	\$0.00		0	\$
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$
Total		39	\$5,920,402.74	100%	0	\$0.00		0	\$
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0	\$
Total		80	\$10,422,820.23	100%	0	\$0.00		0	\$
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$
Total		43	\$3,948,671.51	100%	0	\$0.00		0	\$
31381DMJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$466,746.14	24.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,400,789.67	75.01%	0	\$0.00	NA	0	\$
Total		17	\$1,867,535.81	100%	0	\$0.00		0	\$
31381DMS1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,315.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,271,021.01	95.01%	0	\$0.00	NA	0	\$
Total		22	\$2,390,336.01	100%	0	\$0.00		0	\$
31381DMT9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,878,979.09	19.4%	0	\$0.00	NA	0	\$
	Unavailable	175	\$16,112,779.59	80.6%	0	\$0.00	NA	0	\$
Total		213	\$19,991,758.68	100%	0	\$0.00		0	\$
31381DMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$995,635.15	22.07%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,515,851.28	77.93%	0	\$0.00	NA	0	\$
Total		51	\$4,511,486.43	100%	0	\$0.00		0	\$
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$
Total		44	\$6,686,380.36	100%	0	\$0.00		0	\$

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31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$
Total		39	\$5,390,114.27	100%	0	\$0.00		0	\$
31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$
Total		60	\$8,681,845.84	100%	0	\$0.00		0	\$
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$
Total		125	\$15,097,580.94	100%	0	\$0.00		0	\$
31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	0	\$
Total		43	\$5,892,969.21	100%	0	\$0.00		0	\$
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	0	\$
Total		108	\$14,601,712.18	100%	0	\$0.00		0	\$
31381DN76	COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$
Total		47	\$6,870,109.36	100%	0	\$0.00		0	\$
31381DN84	COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$
Total		62	\$8,523,944.40	100%	0	\$0.00		0	\$
31381DNH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$
Total		69	\$9,340,218.93	100%	0	\$0.00		0	\$
31381DNL5	Unavailable	20	\$2,250,930.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,250,930.64	100%	0	\$0.00		0	\$
31381DNN1	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$

Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$
31381DNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,413,279.20	87.85%	0	\$0.00	NA	0	\$
Total			18	\$1,608,779.20	100%	0	\$0.00		0	\$
31381DNW1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22	23.49%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,801,447.53	76.51%	0	\$0.00	NA	0	\$
Total			137	\$14,118,597.75	100%	0	\$0.00		0	\$
31381DNY7		COUNTRYWIDE HOME LOANS, INC.	5	\$503,750.00	15.76%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,691,975.05	84.24%	0	\$0.00	NA	0	\$
Total			30	\$3,195,725.05	100%	0	\$0.00		0	\$
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$
31381DPB5		COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	0	\$
Total			25	\$1,437,587.78	100%	0	\$0.00		0	\$
31381DPD1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$
31381DPE9		COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	0	\$
Total			41	\$2,534,776.91	100%	0	\$0.00		0	\$
31381DPH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,176,866.41	21.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,345,024.59	78.69%	0	\$0.00	NA	0	\$
Total			55	\$5,521,891.00	100%	0	\$0.00		0	\$
31381DPJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,233,517.73	90.83%	0	\$0.00	NA	0	\$
Total			10	\$1,358,017.73	100%	0	\$0.00		0	\$

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31381DPL3	COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92	26.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,820,300.32	73.99%	0	\$0.00	NA	0	\$
Total		17	\$2,460,261.24	100%	0	\$0.00		0	\$
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$
Total		97	\$13,231,947.68	100%	0	\$0.00		0	\$
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$
Total		47	\$6,966,833.84	100%	0	\$0.00		0	\$
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$
Total		31	\$2,924,572.19	100%	0	\$0.00		0	\$
31381F2H2	DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$
Total		40	\$5,010,120.69	100%	0	\$0.00		0	\$
31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$
Total		57	\$6,008,925.00	100%	0	\$0.00		0	\$
31381F2L3	DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,015,755.00	100%	0	\$0.00		0	\$
31381F2M1	DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,014,056.00	100%	0	\$0.00		0	\$
31381F2N9	DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$
Total		55	\$6,016,213.01	100%	0	\$0.00		0	\$
31381F6F2	Unavailable	24	\$2,245,270.41	100%	0	\$0.00	NA	0	\$
Total		24	\$2,245,270.41	100%	0	\$0.00		0	\$
31381F6G0	Unavailable	39	\$2,788,997.36	100%	0	\$0.00	NA	0	\$
Total		39	\$2,788,997.36	100%	0	\$0.00		0	\$

31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$
Total			7	\$680,239.25	100%	0	\$0.00		0	\$
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$
31381FRB8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	0	\$0.00	NA	0	\$
Total			129	\$15,015,465.68	100%	0	\$0.00		0	\$
31381FRC6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	0	\$0.00	NA	0	\$

Total			141	\$14,008,943.42	100%	0	\$0.00		0	\$
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0	\$
Total			14	\$1,384,708.92	100%	0	\$0.00		0	\$
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$
Total			40	\$4,887,922.20	100%	0	\$0.00		0	\$
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$
Total			80	\$9,670,230.64	100%	0	\$0.00		0	\$
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$
31381FYG9		OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,267,086.08	45.8%	0	\$0.00	NA	0	\$
Total			78	\$9,316,180.09	100%	0	\$0.00		0	\$
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$
Total			77	\$7,922,378.71	100%	0	\$0.00		0	\$
31381FYL8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,903,008.68	94.71%	0	\$0.00	NA	0	\$
Total			19	\$2,009,308.68	100%	0	\$0.00		0	\$
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$
Total			386	\$57,125,732.50	100%	0	\$0.00		0	\$

31381FYQ7	NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$
Total		65	\$9,699,380.16	100%	0	\$0.00		0	\$
31381FYR5	ANCHORBANK SSB	251	\$20,500,695.59	100%	0	\$0.00	NA	0	\$
Total		251	\$20,500,695.59	100%	0	\$0.00		0	\$
31381FYS3	AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$
Total		82	\$9,543,966.02	100%	0	\$0.00		0	\$
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$
Total		6	\$17,865,429.50	100%	0	\$0.00		0	\$
31381GGL6	Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$
Total		5	\$11,058,828.40	100%	0	\$0.00		0	\$
31381GGM4	Unavailable	2	\$5,638,138.42	100%	0	\$0.00	NA	0	\$
Total		2	\$5,638,138.42	100%	0	\$0.00		0	\$
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$
Total		58	\$4,039,324.63	100%	0	\$0.00		0	\$
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$
Total		76	\$5,049,446.96	100%	0	\$0.00		0	\$
31382DD43	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,019,792.59	99.14%	0	\$0.00	NA	0	\$
Total		101	\$15,149,392.59	100%	0	\$0.00		0	\$
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$
Total		86	\$13,634,071.49	100%	0	\$0.00		0	\$
31382DD68	Unavailable	122	\$18,179,613.01	100%	0	\$0.00	NA	0	\$
Total		122	\$18,179,613.01	100%	0	\$0.00		0	\$

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31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0	\$
Total			20	\$3,029,821.13	100%	0	\$0.00		0	\$
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$
31382DDT8		Unavailable	124	\$18,683,967.58	100%	0	\$0.00	NA	0	\$
Total			124	\$18,683,967.58	100%	0	\$0.00		0	\$
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$
Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$
31382DEA8		Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0	\$
Total			58	\$8,572,698.87	100%	0	\$0.00		0	\$
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$

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Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$
Total			58	\$9,594,288.97	100%	0	\$0.00		0	\$
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$
31382DEG5		Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$
Total			104	\$12,624,885.37	100%	0	\$0.00		0	\$
31382DEH3		Unavailable	25	\$3,530,393.02	100%	0	\$0.00	NA	0	\$
Total			25	\$3,530,393.02	100%	0	\$0.00		0	\$
31382DEJ9		Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$
Total			89	\$10,604,866.94	100%	0	\$0.00		0	\$
31382DEK6		Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,638.26	100%	0	\$0.00		0	\$
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$
31382DENO0		Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,057,400.00	100%	0	\$0.00		0	\$
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$
31382DER1		Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0	\$
Total			85	\$10,604,252.42	100%	0	\$0.00		0	\$
31382DET7		Unavailable	31	\$3,029,962.18	100%	0	\$0.00	NA	0	\$
Total			31	\$3,029,962.18	100%	0	\$0.00		0	\$
31382DFH2		AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$
Total			21	\$2,064,069.17	100%	0	\$0.00		0	\$
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$

Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$
31382DM76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,452,965.00	100%	0	\$0.00		0	\$
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,274,800.00	100%	0	\$0.00		0	\$
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$
Total			43	\$5,089,685.16	100%	0	\$0.00		0	\$
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$
Total			5	\$503,191.03	100%	0	\$0.00		0	\$
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$
31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0	\$
Total			66	\$7,712,056.59	100%	0	\$0.00		0	\$
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$

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31382DXD1	Unavailable	58	\$4,958,580.12	100%	0	\$0.00	NA	0	\$
Total		58	\$4,958,580.12	100%	0	\$0.00		0	\$
31382DXE9	Unavailable	47	\$5,009,430.82	100%	0	\$0.00	NA	0	\$
Total		47	\$5,009,430.82	100%	0	\$0.00		0	\$
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$
Total		17	\$1,099,694.16	100%	0	\$0.00		0	\$
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$
Total		12	\$1,120,677.82	100%	0	\$0.00		0	\$
31382ED74	Unavailable	26	\$2,667,438.10	100%	0	\$0.00	NA	0	\$
Total		26	\$2,667,438.10	100%	0	\$0.00		0	\$
31382ED82	Unavailable	11	\$1,128,513.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,128,513.68	100%	0	\$0.00		0	\$
31382ED90	Unavailable	27	\$3,360,475.31	100%	0	\$0.00	NA	0	\$
Total		27	\$3,360,475.31	100%	0	\$0.00		0	\$
31382EEA6	Unavailable	82	\$9,994,356.92	100%	0	\$0.00	NA	0	\$
Total		82	\$9,994,356.92	100%	0	\$0.00		0	\$
31382EEB4	Unavailable	41	\$5,519,025.29	100%	0	\$0.00	NA	0	\$
Total		41	\$5,519,025.29	100%	0	\$0.00		0	\$
31382EEC2	Unavailable	193	\$24,433,560.86	100%	0	\$0.00	NA	0	\$
Total		193	\$24,433,560.86	100%	0	\$0.00		0	\$
31382EED0	Unavailable	57	\$7,703,473.73	100%	0	\$0.00	NA	0	\$
Total		57	\$7,703,473.73	100%	0	\$0.00		0	\$
31382EEE8	Unavailable	69	\$9,187,784.14	100%	0	\$0.00	NA	0	\$
Total		69	\$9,187,784.14	100%	0	\$0.00		0	\$
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$
Total		482	\$26,254,831.69	100%	0	\$0.00		0	\$
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$

		ASSOCIATION								
		CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$
Total			39	\$4,961,613.44	100%	0	\$0.00		0	\$
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$
		4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$
		29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$
	MEMBERS	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$
		1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$

	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$

		Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$
Total			9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$
31371HE46		ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$
		CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$

COMPANY									
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0		
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0		
UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0		
WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0		
WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0		

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		Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	9
Total			8,700	\$1,048,061,304.27	100%	0	\$0.00		0	9
31371HE53		ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	9
		ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	9
		AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	9
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	9
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	9
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	9
		CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	9
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	9
		CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	9
		CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	9
		CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	9
		CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	9
		CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	9
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	9
		CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	9
		DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	9
		DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	9
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	9

EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	S
	1	\$254,805.97	0.13%	0	\$0.00	NA	0	S

	WESTERN FINANCIAL SAVINGS BANK FSB									
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0		
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0		
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2.14%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	2	\$120,200.00	0.03%	0	\$0.00	NA	0		
	AMSOUTH BANK	4	\$461,250.00	0.12%	0	\$0.00	NA	0		
	BANK OF HAWAII	115	\$16,567,086.95	4.39%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	15	\$1,751,250.00	0.46%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93%	0	\$0.00	NA	0		
	CAPSTEAD, INC.	7	\$748,545.05	0.2%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	176	\$16,951,702.28	4.5%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	1	\$134,500.00	0.04%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,031.09	0.04%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	103	\$12,700,245.11	3.37%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	37	\$4,505,296.90	1.19%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	0	\$0.00	NA	0		
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68	0.27%	0	\$0.00	NA	0		
	FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88	2.85%	0	\$0.00	NA	0		
	FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	0	\$0.00	NA	0		
	FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96	0.32%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	0	\$0.00	NA	0		
		16	\$1,782,217.53	0.47%	0	\$0.00	NA	0		

	GE CAPITAL MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	4	\$496,762.74	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	54	\$6,509,181.89	1.73%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	26	\$3,012,881.37	0.8%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02	1.44%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$901,866.15	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0	\$
	REGIONAL	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0	\$
Total		3,288	\$377,111,943.15	100%	0	\$0.00		0	\$
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0	\$

AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$157,896.83	0.03%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	0	S
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	659	\$69,380,156.95	12.99%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE	54	\$5,950,943.20	1.11%	0	\$0.00	NA	0	S

COMPANY									
NVR MORTGAGE FINANCE INC.	3	\$163,471.73	0.03%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	9	\$788,917.28	0.15%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	58	\$6,183,029.87	1.16%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	0	\$0.00	NA	0		
SECURITY FEDERAL BANK FSB	6	\$403,462.97	0.08%	0	\$0.00	NA	0		
STRATFORD MORTGAGE CORPORATION	9	\$1,043,758.01	0.2%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	57	\$6,075,050.91	1.14%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	185	\$16,534,916.62	3.1%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$6,318,570.01	1.18%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	123	\$11,915,533.72	2.23%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,864,927.04	0.35%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%	0	\$0.00	NA	0		
UNITED JERSEY BANK	12	\$999,300.00	0.19%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$811,122.72	0.15%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	11	\$1,213,750.00	0.23%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0		
WESTERN FINANCIAL	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0		

	SAVINGS BANK FSB								
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2,151	\$220,772,777.64	41.34%	0	\$0.00	NA	0	\$
Total		5,421	\$534,070,630.64	100%	0	\$0.00		0	\$
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11	\$1,146,619.65	1.12%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$528,999.28	0.51%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$185,797.15	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$495,416.44	0.48%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$473,965.79	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	71	\$6,964,950.85	6.78%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$496,043.24	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	11	\$749,840.99	0.73%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$497,229.86	0.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$509,099.94	0.5%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$421,455.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,000,047.32	0.97%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	8	\$548,234.83	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$47,099.66	0.05%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$324,934.86	0.32%	0	\$0.00	NA	0	\$
		6	\$452,816.22	0.44%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	5	\$315,688.72	0.31%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$166,900.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	43	\$3,430,351.74	3.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$856,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	3	\$159,600.00	0.16%	0	\$0.00	NA	0	\$

	COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0	S
	Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0	S
Total		1,236	\$102,783,523.66	100%	0	\$0.00		0	S
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	S
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	S
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	S
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	S
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	S
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	S
31371HGX0	FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	0	\$0.00	NA	0	S
	Unavailable	90	\$9,940,022.18	61.74%	0	\$0.00	NA	0	S

	NATIONAL CITY MORTGAGE COMPANY								
	PIONEER MORTGAGE INC.	8	\$752,404.69	4.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$326,790.03	2.03%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,660,730.27	22.75%	0	\$0.00	NA	0	\$
Total		146	\$16,099,490.23	100%	0	\$0.00		0	\$
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$
Total		119	\$13,354,121.50	100%	0	\$0.00		0	\$
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$
Total		179	\$20,780,699.33	100%	0	\$0.00		0	\$
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$
Total		82	\$11,116,145.12	100%	0	\$0.00		0	\$
31371HH76	CTX MORTGAGE COMPANY	9	\$876,984.92	42.39%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$622,756.23	30.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$569,013.25	27.51%	0	\$0.00	NA	0	\$
Total		20	\$2,068,754.40	100%	0	\$0.00		0	\$

31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$
Total			5	\$258,866.44	100%	0	\$0.00		0	\$
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$
31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$
31371HHJ0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0	\$
Total			66	\$7,172,687.52	100%	0	\$0.00		0	\$
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$
31371HHL5		COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$
31371HJG4		CTX MORTGAGE COMPANY	3	\$242,892.79	100%	0	\$0.00	NA	0	\$
Total			3	\$242,892.79	100%	0	\$0.00		0	\$

31371HJH2		CTX MORTGAGE COMPANY	8	\$512,110.70	100%	0	\$0.00	NA	0	\$
Total			8	\$512,110.70	100%	0	\$0.00		0	\$
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$
31371HJP4		ACCUBANC MORTGAGE CORPORATION	2	\$275,550.00	2.38%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$49,724.78	0.43%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$175,309.50	1.52%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$171,045.76	1.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$165,161.10	1.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$250,535.11	2.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$959,843.00	8.3%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$187,500.00	1.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$150,312.85	1.3%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$209,000.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$240,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,708,837.62	58.01%	0	\$0.00	NA	0	\$
Total		166	\$11,562,423.75	100%	0	\$0.00		0	\$
31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0	\$
Total		11	\$1,146,786.89	100%	0	\$0.00		0	\$
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$
Total		8	\$675,556.48	100%	0	\$0.00		0	\$
31377CK93	TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$
Total		45	\$5,553,997.92	100%	0	\$0.00		0	\$
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$
31377CLB7		43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$
31377CLE1		TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0	\$
Total			44	\$4,033,080.76	100%	0	\$0.00		0	\$
31377CLF8		TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0	\$
Total			54	\$5,047,613.89	100%	0	\$0.00		0	\$