

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 04 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	
Total			36	\$5,435,076.11	100%	0	\$0.00		0	
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	
Total			47	\$5,436,634.25	100%	0	\$0.00		0	
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	
Total			22	\$1,365,421.17	100%	0	\$0.00		0	
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	
Total			34	\$5,322,229.18	100%	0	\$0.00		0	
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	
Total			31	\$1,837,386.33	100%	0	\$0.00		0	
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	
Total			12	\$1,656,145.12	100%	0	\$0.00		0	
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	
Total			185	\$21,624,940.05	100%	0	\$0.00		0	
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	
Total			23	\$1,600,970.15	100%	0	\$0.00		0	

31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0
Total		13	\$1,511,481.82	100%	0	\$0.00		0
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0
Total		17	\$1,513,026.04	100%	0	\$0.00		0
31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0
Total		63	\$9,943,693.18	100%	0	\$0.00		0
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0
Total		735	\$113,339,894.13	100%	0	\$0.00		0
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0
Total		135	\$16,087,926.47	100%	0	\$0.00		0
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0
Total		69	\$7,742,677.00	100%	0	\$0.00		0
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0
Total		110	\$12,248,241.68	100%	0	\$0.00		0
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0
Total		61	\$6,620,007.13	100%	0	\$0.00		0
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0
Total		47	\$7,015,821.30	100%	0	\$0.00		0
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
Total		62	\$7,069,188.19	100%	0	\$0.00		0
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
Total		22	\$2,998,011.51	100%	0	\$0.00		0
31379VX46		25	\$3,323,600.50	37.21%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
Total			71	\$8,931,749.07	100%	0	\$0.00		0
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
Total			42	\$3,978,003.54	100%	0	\$0.00		0
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
Total			200	\$12,865,271.41	100%	0	\$0.00		0
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
Total			45	\$5,003,991.11	100%	0	\$0.00		0
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
Total			110	\$12,986,686.10	100%	0	\$0.00		0
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
Total			77	\$10,097,540.24	100%	0	\$0.00		0
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
Total			249	\$30,126,579.13	100%	0	\$0.00		0
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0
Total			20	\$2,179,202.69	100%	0	\$0.00		0
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
Total			29	\$4,003,500.00	100%	0	\$0.00		0
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0

Total			108	\$11,099,794.92	100%	0	\$0.00		0
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0
Total			30	\$4,159,717.33	100%	0	\$0.00		0
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
Total			301	\$37,173,560.15	100%	0	\$0.00		0
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0
Total			86	\$10,589,168.00	100%	0	\$0.00		0
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
Total			165	\$24,131,375.33	100%	0	\$0.00		0
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
Total			365	\$51,619,155.51	100%	0	\$0.00		0
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
Total			275	\$38,446,172.89	100%	0	\$0.00		0
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
Total			357	\$50,740,906.04	100%	0	\$0.00		0
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
Total			524	\$32,888,324.69	100%	0	\$0.00		0

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31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
Total			49	\$6,026,549.72	100%	0	\$0.00		0
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
Total			27	\$3,530,498.70	100%	0	\$0.00		0
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
Total			16	\$2,002,912.92	100%	0	\$0.00		0
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
Total			19	\$1,989,926.56	100%	0	\$0.00		0
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
Total			38	\$4,992,450.00	100%	0	\$0.00		0
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
Total			36	\$4,989,287.00	100%	0	\$0.00		0
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
Total			23	\$2,015,803.27	100%	0	\$0.00		0
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
Total			173	\$23,329,482.51	100%	0	\$0.00		0
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
Total			400	\$56,611,629.65	100%	0	\$0.00		0
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
Total			258	\$34,975,291.07	100%	0	\$0.00		0
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
Total			27	\$3,086,534.58	100%	0	\$0.00		0

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31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
Total		325	\$21,081,559.13	100%	0	\$0.00		0
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
Total		115	\$6,845,144.08	100%	0	\$0.00		0
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0
Total		182	\$23,976,111.83	100%	0	\$0.00		0
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0
Total		66	\$9,293,745.58	100%	0	\$0.00		0
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0
Total		64	\$8,836,565.06	100%	0	\$0.00		0
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0
Total		183	\$25,787,491.67	100%	0	\$0.00		0
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0
Total		23	\$3,247,523.84	100%	0	\$0.00		0
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0
Total		93	\$12,130,049.35	100%	0	\$0.00		0
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0
Total		38	\$4,643,943.39	100%	0	\$0.00		0
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0
Total		153	\$10,031,305.00	100%	0	\$0.00		0
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0
Total		339	\$21,068,576.85	100%	0	\$0.00		0
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0
Total		150	\$19,104,717.85	100%	0	\$0.00		0
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0
Total		38	\$5,043,409.30	100%	0	\$0.00		0
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0

Total			93	\$13,112,982.38	100%	0	\$0.00		0
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0
Total			101	\$12,836,116.55	100%	0	\$0.00		0
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0
Total			73	\$6,189,231.55	100%	0	\$0.00		0
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0
Total			182	\$20,862,603.34	100%	0	\$0.00		0
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0
Total			67	\$7,579,917.79	100%	0	\$0.00		0
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0
Total			26	\$2,010,440.79	100%	0	\$0.00		0
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0
Total			1,219	\$167,084,601.08	100%	0	\$0.00		0
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0
Total			52	\$6,523,381.97	100%	0	\$0.00		0
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0
Total			106	\$10,515,209.01	100%	0	\$0.00		0
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0
Total			10	\$590,622.13	100%	0	\$0.00		0
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
Total			15	\$1,626,940.11	100%	0	\$0.00		0

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31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
Total			8	\$469,584.66	100%	0	\$0.00		0
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
Total			42	\$4,953,938.74	100%	0	\$0.00		0
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
Total			22	\$3,103,168.02	100%	0	\$0.00		0
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
Total			16	\$1,822,671.55	100%	0	\$0.00		0
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0
Total			14	\$1,823,360.83	100%	0	\$0.00		0
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0
Total			56	\$7,250,806.80	100%	0	\$0.00		0
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
Total			52	\$4,961,408.25	100%	0	\$0.00		0
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
Total			23	\$2,974,160.00	100%	0	\$0.00		0
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0
Total			16	\$1,980,982.82	100%	0	\$0.00		0
31379WAV9			19	\$1,989,100.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
Total			19	\$1,989,100.00	100%	0	\$0.00		0
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
Total			29	\$3,022,340.00	100%	0	\$0.00		0
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0
Total			36	\$3,854,095.12	100%	0	\$0.00		0
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
Total			32	\$3,967,569.78	100%	0	\$0.00		0
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
Total			9	\$995,827.54	100%	0	\$0.00		0
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
Total			230	\$24,132,351.62	100%	0	\$0.00		0
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0
Total			8	\$1,050,408.18	100%	0	\$0.00		0
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
Total			120	\$15,506,366.22	100%	0	\$0.00		0
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
Total			147	\$15,995,686.60	100%	0	\$0.00		0
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
Total			18	\$1,112,526.33	100%	0	\$0.00		0
31379WG35		CHASE MANHATTAN MORTGAGE	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
Total			195	\$27,633,295.12	100%	0	\$0.00		0
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
Total			173	\$24,684,580.69	100%	0	\$0.00		0
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
Total			130	\$15,935,768.28	100%	0	\$0.00		0
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
Total			91	\$11,240,108.41	100%	0	\$0.00		0
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
Total			40	\$5,370,189.95	100%	0	\$0.00		0
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0
Total			75	\$10,753,435.05	100%	0	\$0.00		0
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
Total			26	\$3,869,497.29	100%	0	\$0.00		0
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
Total			164	\$25,190,866.86	100%	0	\$0.00		0
31379WGE1		CHASE MANHATTAN MORTGAGE	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
Total			181	\$26,091,156.88	100%	0	\$0.00		0
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
Total			148	\$22,315,191.09	100%	0	\$0.00		0
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
Total			174	\$26,159,191.98	100%	0	\$0.00		0
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0
Total			157	\$22,288,519.68	100%	0	\$0.00		0
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
Total			125	\$16,563,368.79	100%	0	\$0.00		0
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
Total			137	\$19,729,753.39	100%	0	\$0.00		0
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0
Total			168	\$24,163,711.32	100%	0	\$0.00		0
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0
Total			183	\$27,011,255.31	100%	0	\$0.00		0
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0

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Total			174	\$25,172,035.67	100%	0	\$0.00		0
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0
Total			171	\$23,246,943.09	100%	0	\$0.00		0
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0
Total			139	\$16,465,052.86	100%	0	\$0.00		0
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0
Total			115	\$16,328,789.20	100%	0	\$0.00		0
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0
Total			79	\$10,421,248.77	100%	0	\$0.00		0
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0
Total			144	\$20,152,895.75	100%	0	\$0.00		0
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
Total			39	\$3,705,236.30	100%	0	\$0.00		0
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0
Total			36	\$3,363,496.07	100%	0	\$0.00		0
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0
Total			14	\$1,244,466.11	100%	0	\$0.00		0
31379WH75			1	\$101,679.97	8.65%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	
Total		15	\$1,174,945.36	100%	0	\$0.00		0	
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	
Total		99	\$12,257,180.01	100%	0	\$0.00		0	
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	
Total		185	\$26,775,813.56	100%	0	\$0.00		0	
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	
Total		236	\$28,213,550.44	100%	0	\$0.00		0	
31379WHG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	
	Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	
Total		12	\$1,347,615.25	100%	0	\$0.00		0	
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	
Total		174	\$26,449,420.15	100%	0	\$0.00		0	
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	
Total		95	\$13,453,007.77	100%	0	\$0.00		0	
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	
Total		25	\$3,049,190.16	100%	0	\$0.00		0	

31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0
Total		51	\$7,233,715.14	100%	0	\$0.00		0
31379WHS9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0
	Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0
Total		55	\$6,187,924.12	100%	0	\$0.00		0
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0
Total		163	\$17,194,981.29	100%	0	\$0.00		0
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0
Total		47	\$4,979,580.39	100%	0	\$0.00		0
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0
Total		12	\$1,359,371.51	100%	0	\$0.00		0
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0
Total		17	\$1,978,231.49	100%	0	\$0.00		0
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0
Total		29	\$2,635,986.16	100%	0	\$0.00		0
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0

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Total			64	\$7,399,216.79	100%	0	\$0.00		0
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0
Total			52	\$5,192,281.38	100%	0	\$0.00		0
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0
Total			39	\$3,121,014.07	100%	0	\$0.00		0
31379WJD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0
Total			14	\$1,250,819.80	100%	0	\$0.00		0
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0
Total			14	\$1,554,320.60	100%	0	\$0.00		0
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0
Total			52	\$5,716,900.96	100%	0	\$0.00		0
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0
Total			102	\$14,599,027.25	100%	0	\$0.00		0
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0
Total			43	\$6,638,341.87	100%	0	\$0.00		0
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0

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Total			26	\$2,974,448.21	100%	0	\$0.00		0
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0
Total			766	\$91,579,498.30	100%	0	\$0.00		0
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0
Total			169	\$18,683,327.49	100%	0	\$0.00		0
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0
Total			23	\$2,955,613.60	100%	0	\$0.00		0
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0
Total			218	\$23,767,220.01	100%	0	\$0.00		0
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0
Total			36	\$4,014,356.21	100%	0	\$0.00		0
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0
Total			25	\$3,004,907.24	100%	0	\$0.00		0
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
Total			229	\$30,272,336.53	100%	0	\$0.00		0
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0
Total			53	\$4,461,902.38	100%	0	\$0.00		0
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0
Total			60	\$7,915,446.22	100%	0	\$0.00		0
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0

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Total			59	\$5,759,049.73	100%	0	\$0.00		0
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0
Total			15	\$1,996,662.90	100%	0	\$0.00		0
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0
Total			57	\$7,466,317.00	100%	0	\$0.00		0
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0
Total			37	\$5,001,035.00	100%	0	\$0.00		0
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0
Total			19	\$2,015,717.15	100%	0	\$0.00		0
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0
Total			118	\$14,603,443.86	100%	0	\$0.00		0
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0
Total			126	\$15,324,011.37	100%	0	\$0.00		0
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0
Total			83	\$9,986,545.64	100%	0	\$0.00		0
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0
Total			46	\$5,944,859.06	100%	0	\$0.00		0
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0
Total			23	\$3,017,731.59	100%	0	\$0.00		0
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0
Total			20	\$2,019,206.08	100%	0	\$0.00		0

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31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0
Total			255	\$28,596,948.12	100%	0	\$0.00		0
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0
Total			43	\$5,041,987.03	100%	0	\$0.00		0
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0
Total			11	\$1,302,699.11	100%	0	\$0.00		0
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0
Total			92	\$13,506,120.86	100%	0	\$0.00		0
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0
Total			23	\$3,014,453.00	100%	0	\$0.00		0
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0
Total			576	\$78,475,526.65	100%	0	\$0.00		0
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0
Total			243	\$14,274,830.03	100%	0	\$0.00		0
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0
Total			298	\$40,163,006.66	100%	0	\$0.00		0
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0
Total			38	\$3,025,224.23	100%	0	\$0.00		0
31379WSN8			28	\$2,990,642.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			28	\$2,990,642.00	100%	0	\$0.00		0
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0
Total			76	\$10,463,288.95	100%	0	\$0.00		0
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0
Total			13	\$1,579,053.13	100%	0	\$0.00		0
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0
Total			138	\$15,023,153.91	100%	0	\$0.00		0
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
Total			29	\$3,523,213.16	100%	0	\$0.00		0
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0
Total			13	\$1,480,770.25	100%	0	\$0.00		0
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0
Total			28	\$1,527,359.74	100%	0	\$0.00		0
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
Total			101	\$11,529,326.22	100%	0	\$0.00		0
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
Total			64	\$10,600,620.00	100%	0	\$0.00		0
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
Total			63	\$6,737,248.04	100%	0	\$0.00		0
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
Total			134	\$16,011,645.08	100%	0	\$0.00		0

31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0
Total			55	\$6,170,135.55	100%	0	\$0.00		0
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0
Total			30	\$2,484,232.92	100%	0	\$0.00		0
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0
Total			11	\$999,549.44	100%	0	\$0.00		0
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0
Total			25	\$3,023,338.06	100%	0	\$0.00		0
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0
Total			39	\$4,164,585.44	100%	0	\$0.00		0
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0
Total			610	\$92,702,784.17	100%	0	\$0.00		0
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0
Total			367	\$23,378,017.82	100%	0	\$0.00		0
31379WV95		BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0
Total			257	\$15,510,632.00	100%	0	\$0.00		0
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0
Total			113	\$15,207,430.85	100%	0	\$0.00		0
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0
Total			120	\$14,055,968.07	100%	0	\$0.00		0
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0

Total			21	\$2,038,375.00	100%	0	\$0.00		0
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0
Total			39	\$3,885,222.59	100%	0	\$0.00		0
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0
Total			8	\$1,018,931.75	100%	0	\$0.00		0
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0
Total			86	\$9,791,472.82	100%	0	\$0.00		0
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0
Total			15	\$1,795,587.95	100%	0	\$0.00		0
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0
Total			95	\$13,381,651.33	100%	0	\$0.00		0
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0
Total			144	\$10,082,659.75	100%	0	\$0.00		0
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0
Total			108	\$10,098,482.41	100%	0	\$0.00		0
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,884,450.00	100%	0	\$0.00		0
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
Total			34	\$3,607,500.00	100%	0	\$0.00		0
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0

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Total			14	\$706,371.78	100%	0	\$0.00		0
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
Total			48	\$5,986,300.49	100%	0	\$0.00		0
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
Total			28	\$4,026,000.00	100%	0	\$0.00		0
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
Total			321	\$44,550,050.00	100%	0	\$0.00		0
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
Total			16	\$2,279,918.71	100%	0	\$0.00		0
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0
Total			46	\$4,988,601.45	100%	0	\$0.00		0
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0
Total			39	\$4,999,270.82	100%	0	\$0.00		0
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
Total			39	\$5,000,097.93	100%	0	\$0.00		0
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
Total			42	\$4,996,162.00	100%	0	\$0.00		0
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
Total			44	\$5,038,428.38	100%	0	\$0.00		0
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0

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Total			33	\$3,405,735.17	100%	0	\$0.00		0
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
Total			43	\$6,180,958.14	100%	0	\$0.00		0
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
Total			50	\$6,308,742.95	100%	0	\$0.00		0
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0
Total			60	\$7,382,938.26	100%	0	\$0.00		0
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0
Total			123	\$13,302,478.82	100%	0	\$0.00		0
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0
Total			27	\$2,381,648.14	100%	0	\$0.00		0
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
Total			87	\$9,048,717.05	100%	0	\$0.00		0
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0
Total			40	\$4,282,704.02	100%	0	\$0.00		0
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0
Total			24	\$2,499,874.39	100%	0	\$0.00		0
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0
Total			14	\$1,662,459.20	100%	0	\$0.00		0
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0
Total			43	\$4,125,912.78	100%	0	\$0.00		0
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0
Total			75	\$8,716,752.86	100%	0	\$0.00		0

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31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0
Total			62	\$6,922,908.90	100%	0	\$0.00		0
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0
Total			24	\$2,990,241.67	100%	0	\$0.00		0
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0
Total			10	\$1,008,817.01	100%	0	\$0.00		0
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0
Total			47	\$4,996,174.16	100%	0	\$0.00		0
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0
Total			22	\$2,509,560.70	100%	0	\$0.00		0
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0
Total			39	\$4,003,141.62	100%	0	\$0.00		0
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0
Total			11	\$1,035,175.26	100%	0	\$0.00		0
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0
Total			34	\$4,026,996.04	100%	0	\$0.00		0
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0
Total			46	\$5,647,396.25	100%	0	\$0.00		0
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0
Total			12	\$1,574,969.45	100%	0	\$0.00		0
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0

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		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0
Total			10	\$1,004,190.10	100%	0	\$0.00		0
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0
Total			18	\$1,161,109.16	100%	0	\$0.00		0
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0
Total			2	\$125,680.31	100%	0	\$0.00		0
31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0
Total			78	\$10,293,544.97	100%	0	\$0.00		0
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0
Total			32	\$3,557,988.00	100%	0	\$0.00		0
31379XGD1		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0
		Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
Total			44	\$3,916,284.40	100%	0	\$0.00		0
31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0
Total			36	\$3,624,312.56	100%	0	\$0.00		0
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
Total			120	\$7,635,249.62	100%	0	\$0.00		0
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
Total			250	\$31,677,661.22	100%	0	\$0.00		0
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0
Total			215	\$12,843,426.00	100%	0	\$0.00		0

31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0
Total			279	\$35,217,022.06	100%	0	\$0.00		0
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0
Total			11	\$1,421,133.96	100%	0	\$0.00		0
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
Total			70	\$8,585,953.81	100%	0	\$0.00		0
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0
Total			282	\$39,136,546.78	100%	0	\$0.00		0
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0
Total			141	\$9,106,496.47	100%	0	\$0.00		0
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0
Total			81	\$10,448,549.08	100%	0	\$0.00		0
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0
Total			10	\$1,007,775.00	100%	0	\$0.00		0
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0
Total			10	\$1,006,271.37	100%	0	\$0.00		0
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
Total			16	\$1,994,377.00	100%	0	\$0.00		0

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31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0
Total			20	\$3,027,840.18	100%	0	\$0.00		0
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
Total			20	\$2,515,001.11	100%	0	\$0.00		0
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
Total			66	\$4,266,939.52	100%	0	\$0.00		0
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
Total			42	\$2,402,956.53	100%	0	\$0.00		0
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
Total			40	\$2,120,763.68	100%	0	\$0.00		0
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
Total			12	\$553,204.72	100%	0	\$0.00		0
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
Total			356	\$47,436,562.18	100%	0	\$0.00		0
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
Total			158	\$19,898,058.80	100%	0	\$0.00		0
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
Total			126	\$16,962,328.25	100%	0	\$0.00		0
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
Total			57	\$7,477,473.35	100%	0	\$0.00		0
31379XJW6			16	\$1,503,600.00	100%	0	\$0.00	NA	0

		FIRST AMERICAN NATIONAL BANK							
Total			16	\$1,503,600.00	100%	0	\$0.00		0
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0
Total			12	\$1,488,492.70	100%	0	\$0.00		0
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0
Total			41	\$5,092,031.04	100%	0	\$0.00		0
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0
Total			9	\$1,012,776.34	100%	0	\$0.00		0
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0
Total			11	\$1,070,874.34	100%	0	\$0.00		0
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0
Total			332	\$47,895,879.49	100%	0	\$0.00		0
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0
Total			948	\$132,816,078.44	100%	0	\$0.00		0
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0
Total			226	\$31,978,775.65	100%	0	\$0.00		0
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0
Total			166	\$21,287,956.15	100%	0	\$0.00		0
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0
Total			69	\$8,403,976.03	100%	0	\$0.00		0
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0
Total			110	\$14,017,228.71	100%	0	\$0.00		0

31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0
Total		19	\$2,116,788.09	100%	0	\$0.00		0
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
Total		214	\$30,784,423.51	100%	0	\$0.00		0
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
Total		92	\$14,363,570.67	100%	0	\$0.00		0
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0
Total		50	\$7,610,652.81	100%	0	\$0.00		0
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
Total		404	\$52,624,280.88	100%	0	\$0.00		0
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
Total		137	\$14,335,743.13	100%	0	\$0.00		0
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
Total		50	\$7,156,690.39	100%	0	\$0.00		0
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
Total		71	\$4,645,593.03	100%	0	\$0.00		0
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
Total		33	\$3,663,168.43	100%	0	\$0.00		0

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31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
Total		42	\$3,940,787.59	100%	0	\$0.00		0
31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
Total		31	\$2,986,947.83	100%	0	\$0.00		0
31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
Total		16	\$1,690,697.91	100%	0	\$0.00		0
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0
Total		71	\$10,794,462.74	100%	0	\$0.00		0
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0
Total		45	\$2,693,042.13	100%	0	\$0.00		0
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
Total		101	\$14,627,462.40	100%	0	\$0.00		0
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
Total		149	\$20,780,549.41	100%	0	\$0.00		0
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
Total		47	\$3,060,706.89	100%	0	\$0.00		0
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
Total		17	\$934,748.39	100%	0	\$0.00		0
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0

Total			50	\$6,998,661.71	100%	0	\$0.00		0
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
Total			16	\$2,433,216.47	100%	0	\$0.00		0
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
Total			22	\$2,866,390.43	100%	0	\$0.00		0
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
Total			61	\$3,809,928.58	100%	0	\$0.00		0
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0
Total			49	\$2,976,667.68	100%	0	\$0.00		0
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0
Total			62	\$8,445,741.70	100%	0	\$0.00		0
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0
Total			147	\$21,871,819.74	100%	0	\$0.00		0
31379XRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0
		Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0
Total			55	\$3,315,684.43	100%	0	\$0.00		0
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0
Total			29	\$1,869,757.01	100%	0	\$0.00		0
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0
Total			134	\$18,204,887.37	100%	0	\$0.00		0

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31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0
Total		14	\$1,389,785.21	100%	0	\$0.00		0
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0
Total		30	\$3,957,043.74	100%	0	\$0.00		0
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0
Total		125	\$16,351,081.04	100%	0	\$0.00		0
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0
Total		10	\$1,591,838.57	100%	0	\$0.00		0
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0
Total		24	\$1,532,809.55	100%	0	\$0.00		0
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
Total		64	\$8,331,935.63	100%	0	\$0.00		0
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
Total		35	\$4,368,842.37	100%	0	\$0.00		0
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
Total		42	\$4,792,652.38	100%	0	\$0.00		0
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
Total		17	\$2,422,811.62	100%	0	\$0.00		0

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31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
Total		11	\$1,644,353.51	100%	0	\$0.00		0
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
Total		47	\$2,734,382.63	100%	0	\$0.00		0
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
Total		57	\$8,157,078.04	100%	0	\$0.00		0
31379XTZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0
	Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0
Total		28	\$1,678,882.26	100%	0	\$0.00		0
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0
Total		37	\$5,182,141.13	100%	0	\$0.00		0
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0
Total		31	\$3,071,745.77	100%	0	\$0.00		0
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0
Total		176	\$24,518,682.24	100%	0	\$0.00		0
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0
Total		80	\$10,842,287.65	100%	0	\$0.00		0
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0
Total		55	\$7,759,698.57	100%	0	\$0.00		0
31379XVA0	COUNTRYWIDE	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0
Total			78	\$7,479,131.03	100%	0	\$0.00		0
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0
Total			25	\$3,219,808.01	100%	0	\$0.00		0
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
Total			180	\$25,359,809.80	100%	0	\$0.00		0
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
Total			179	\$26,446,760.18	100%	0	\$0.00		0
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
Total			156	\$23,752,425.01	100%	0	\$0.00		0
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
Total			128	\$17,701,853.22	100%	0	\$0.00		0
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0
Total			69	\$11,527,767.00	100%	0	\$0.00		0
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
Total			19	\$2,526,394.28	100%	0	\$0.00		0
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
Total			116	\$14,894,016.49	100%	0	\$0.00		0
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0

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		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0
Total			11	\$1,346,697.67	100%	0	\$0.00		0
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0
Total			37	\$4,711,772.63	100%	0	\$0.00		0
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0
Total			114	\$13,706,686.61	100%	0	\$0.00		0
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0
Total			27	\$2,866,831.86	100%	0	\$0.00		0
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0
Total			33	\$4,252,513.68	100%	0	\$0.00		0
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0
Total			67	\$8,755,667.33	100%	0	\$0.00		0
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0
Total			110	\$15,045,497.20	100%	0	\$0.00		0
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0
Total			57	\$5,855,778.73	100%	0	\$0.00		0
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0
Total			33	\$2,503,815.37	100%	0	\$0.00		0
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0
Total			28	\$1,488,195.84	100%	0	\$0.00		0

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31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0
Total		43	\$5,012,736.62	100%	0	\$0.00		0
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0
Total		84	\$10,016,271.40	100%	0	\$0.00		0
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0
Total		16	\$1,988,507.07	100%	0	\$0.00		0
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0
Total		42	\$4,953,483.25	100%	0	\$0.00		0
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0
Total		41	\$5,017,773.90	100%	0	\$0.00		0
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0
Total		45	\$4,981,775.94	100%	0	\$0.00		0
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0
Total		47	\$4,979,014.24	100%	0	\$0.00		0
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
Total		46	\$5,005,332.79	100%	0	\$0.00		0
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
	Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
Total		39	\$5,010,047.83	100%	0	\$0.00		0
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0

Total			42	\$5,006,194.58	100%	0	\$0.00		0
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
Total			36	\$4,977,235.81	100%	0	\$0.00		0
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0
Total			35	\$4,765,473.19	100%	0	\$0.00		0
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0
Total			9	\$716,505.80	100%	0	\$0.00		0
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0
Total			132	\$8,026,753.51	100%	0	\$0.00		0
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0
Total			423	\$67,784,171.62	100%	0	\$0.00		0
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0
Total			154	\$9,290,388.08	100%	0	\$0.00		0
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0
Total			341	\$53,305,470.03	100%	0	\$0.00		0
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0
Total			71	\$3,991,297.84	100%	0	\$0.00		0
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0
Total			100	\$16,336,984.74	100%	0	\$0.00		0
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0

Total			28	\$1,683,607.62	100%	0	\$0.00		0
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0
Total			188	\$29,389,624.33	100%	0	\$0.00		0
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0
Total			252	\$40,034,742.16	100%	0	\$0.00		0
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0
Total			95	\$14,619,245.10	100%	0	\$0.00		0
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0
Total			39	\$2,713,216.51	100%	0	\$0.00		0
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0
Total			156	\$25,656,645.06	100%	0	\$0.00		0
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0
Total			46	\$2,920,070.02	100%	0	\$0.00		0
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0
Total			125	\$18,074,669.83	100%	0	\$0.00		0
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0
Total			39	\$4,997,375.98	100%	0	\$0.00		0
31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	1	\$3,762.64	NA	1
Total			27	\$1,607,941.67	100%	1	\$3,762.64		\$3,762.64

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31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0
Total			24	\$1,707,515.08	100%	0	\$0.00		0
31379Y5Y5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0
Total			86	\$9,228,438.77	100%	0	\$0.00		0
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0
Total			102	\$9,687,862.99	100%	0	\$0.00		0
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0
Total			32	\$3,641,911.25	100%	0	\$0.00		0
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0
Total			182	\$23,270,589.46	100%	0	\$0.00		0
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0
Total			236	\$27,187,409.37	100%	0	\$0.00		0
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0
Total			32	\$2,796,679.54	100%	0	\$0.00		0
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0
Total			56	\$3,587,669.48	100%	0	\$0.00		0
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0
Total			54	\$3,617,656.67	100%	0	\$0.00		0
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0
Total			68	\$4,301,600.11	100%	0	\$0.00		0

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31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0
Total			37	\$2,161,391.82	100%	0	\$0.00		0
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0
Total			77	\$5,078,034.78	100%	0	\$0.00		0
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0
Total			88	\$5,014,687.87	100%	0	\$0.00		0
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0
Total			17	\$1,004,139.39	100%	0	\$0.00		0
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0
Total			79	\$10,531,420.05	100%	0	\$0.00		0
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0
Total			128	\$15,029,590.40	100%	0	\$0.00		0
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
Total			99	\$14,164,541.54	100%	0	\$0.00		0
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0
Total			56	\$8,120,130.01	100%	0	\$0.00		0
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0
Total			102	\$12,037,066.53	100%	0	\$0.00		0
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0
Total			55	\$8,078,821.24	100%	0	\$0.00		0
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0
Total			80	\$9,594,660.39	100%	0	\$0.00		0

31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0
Total		11	\$1,306,498.53	100%	0	\$0.00		0
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0
Total		181	\$26,262,434.04	100%	0	\$0.00		0
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0
	Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0
Total		17	\$1,375,214.01	100%	0	\$0.00		0
31380AC26	BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0
Total		93	\$11,220,400.84	100%	0	\$0.00		0
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0
Total		64	\$7,589,431.00	100%	0	\$0.00		0
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0
Total		285	\$30,735,570.83	100%	0	\$0.00		0
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0
Total		17	\$1,797,350.40	100%	0	\$0.00		0
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0
Total		172	\$20,705,953.51	100%	0	\$0.00		0
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0
Total		50	\$4,568,837.68	100%	0	\$0.00		0
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0

Total			33	\$1,510,917.69	100%	0	\$0.00		0
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0
Total			55	\$3,023,106.75	100%	0	\$0.00		0
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0
Total			17	\$1,057,048.49	100%	0	\$0.00		0
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0
Total			439	\$29,635,956.09	100%	0	\$0.00		0
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0
Total			86	\$8,493,607.67	100%	0	\$0.00		0
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0
Total			153	\$14,829,187.43	100%	0	\$0.00		0
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0
Total			47	\$4,465,672.18	100%	0	\$0.00		0
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0
Total			71	\$9,756,369.40	100%	0	\$0.00		0
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0
Total			24	\$2,713,549.70	100%	0	\$0.00		0
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0
Total			377	\$34,215,024.17	100%	0	\$0.00		0
31380ADM1		REGIONS	15	\$1,171,432.16	100%	0	\$0.00	NA	0

	MORTGAGE, INC.								
Total		15	\$1,171,432.16	100%	0	\$0.00		0	
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	
Total		8	\$535,419.64	100%	0	\$0.00		0	
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	
Total		13	\$727,642.98	100%	0	\$0.00		0	
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	
Total		20	\$2,360,499.07	100%	0	\$0.00		0	
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	
Total		18	\$955,075.74	100%	0	\$0.00		0	
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	
Total		247	\$25,676,160.15	100%	0	\$0.00		0	
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	
Total		18	\$1,312,490.94	100%	0	\$0.00		0	
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	
Total		21	\$2,482,725.38	100%	0	\$0.00		0	
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	
Total		40	\$3,341,352.44	100%	0	\$0.00		0	
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	
Total		119	\$10,223,531.46	100%	0	\$0.00		0	
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	
Total		21	\$1,313,173.36	100%	0	\$0.00		0	
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	

Total			66	\$5,107,461.94	100%	0	\$0.00		0
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
Total			48	\$3,574,531.81	100%	0	\$0.00		0
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
Total			184	\$24,846,672.09	100%	0	\$0.00		0
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
Total			822	\$103,924,024.54	100%	0	\$0.00		0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
Total			86	\$12,028,670.31	100%	0	\$0.00		0
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0
Total			31	\$3,957,000.71	100%	0	\$0.00		0
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0
Total			108	\$14,828,775.92	100%	0	\$0.00		0
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0
Total			23	\$3,299,935.70	100%	0	\$0.00		0
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0
Total			36	\$4,652,866.97	100%	0	\$0.00		0

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31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0
Total		82	\$11,207,485.47	100%	0	\$0.00		0
31380BMZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0
	Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0
Total		126	\$18,511,204.44	100%	0	\$0.00		0
31380BN22	COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0
Total		41	\$5,403,975.63	100%	0	\$0.00		0
31380BN55	COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0
	Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0
Total		80	\$11,232,664.53	100%	0	\$0.00		0
31380BN63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0
	Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0
Total		72	\$10,140,545.40	100%	0	\$0.00		0
31380BPH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0
	Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0
Total		31	\$3,533,856.60	100%	0	\$0.00		0
31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0
	Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0
Total		44	\$4,622,191.51	100%	0	\$0.00		0
31380BPS3	Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0
Total		52	\$2,327,434.77	100%	0	\$0.00		0
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0
Total		77	\$11,674,939.78	100%	0	\$0.00		0
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0
Total		281	\$41,163,858.75	100%	0	\$0.00		0

31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0
Total		348	\$54,526,716.57	100%	0	\$0.00		0
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0
Total		65	\$7,575,372.81	100%	0	\$0.00		0
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0
Total		38	\$4,256,049.77	100%	0	\$0.00		0
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0
Total		76	\$8,004,807.95	100%	0	\$0.00		0
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0
Total		79	\$6,951,194.14	100%	0	\$0.00		0
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0
Total		44	\$3,830,659.41	100%	0	\$0.00		0
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0
	Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0
Total		59	\$4,696,659.88	100%	0	\$0.00		0
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0
Total		26	\$1,382,501.59	100%	0	\$0.00		0
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0
Total		143	\$12,238,636.68	100%	0	\$0.00		0
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0

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		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0
Total			35	\$2,405,746.35	100%	0	\$0.00		0
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0
Total			263	\$19,383,877.49	100%	0	\$0.00		0
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0
Total			72	\$3,406,788.29	100%	0	\$0.00		0
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0
Total			6	\$391,021.23	100%	0	\$0.00		0
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0
Total			42	\$3,912,740.19	100%	0	\$0.00		0
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0
Total			29	\$3,912,174.00	100%	0	\$0.00		0
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0
Total			289	\$40,553,255.84	100%	0	\$0.00		0
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,386,000.00	100%	0	\$0.00		0
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0

	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0

MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0
Total		541	\$56,712,314.15	100%	0	\$0.00		0
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE	7	\$992,473.91	0.83%	0	\$0.00	NA	0

COMPANY								
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	

MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0
Total		903	\$120,186,483.36	100%	0	\$0.00		0
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0
Total		38	\$3,729,155.14	100%	0	\$0.00		0
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0
	Unavailable	227	\$25,475,801.55	47.28%	1	\$70,966.05	NA	1 \$70,966.05
Total		487	\$53,879,417.57	100%	1	\$70,966.05		1 \$70,966.05
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0
Total		88	\$7,095,370.57	100%	0	\$0.00		0
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0
Total		83	\$6,293,349.95	100%	0	\$0.00		0
31371G3H1		21	\$1,303,202.91	47.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0
Total			42	\$2,716,576.11	100%	0	\$0.00		0
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0
Total			31	\$1,922,338.42	100%	0	\$0.00		0
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0
Total			24	\$1,244,305.35	100%	0	\$0.00		0
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0
Total			526	\$66,237,775.77	100%	0	\$0.00		0
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0
Total			185	\$22,511,932.63	100%	0	\$0.00		0
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0
Total			253	\$15,724,611.80	100%	0	\$0.00		0
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0

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Total			102	\$7,442,006.74	100%	0	\$0.00		0
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	
Total			212	\$24,819,313.40	100%	0	\$0.00	0	
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	
Total			19	\$1,147,732.25	100%	0	\$0.00	0	
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	
Total			81	\$8,621,615.38	100%	0	\$0.00	0	
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
Total		53	\$4,911,672.93	100%	0	\$0.00		0
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0
		64	\$8,209,628.63	0.63%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	
		7	\$758,974.83	0.06%	0	\$0.00	NA	0	

	HOME MORTGAGE, INC.							
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	2	\$245,605.76	0.02%	0	\$0.00	NA	0

	CORPORATION								
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	
	WEYERHAEUSER	3	\$512,885.76	0.04%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	
		15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL	1	\$68,000.00	0.01%	0	\$0.00	NA	0	

	BANK OF TENNESSEE FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0

31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
		164	\$18,558,069.60	6.93%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0
Total		2,551	\$267,662,778.09	100%	0	\$0.00		0
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0
		23	\$2,252,499.20	1.89%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0

31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0

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	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	
Total		358	\$39,522,189.22	100%	0	\$0.00		0	
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	
Total		92	\$10,893,869.77	100%	0	\$0.00		0	
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	
Total		17	\$2,043,171.74	100%	0	\$0.00		0	
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	
Total		29	\$2,971,015.00	100%	0	\$0.00		0	
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	
Total		56	\$6,435,938.85	100%	0	\$0.00		0	
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	
Total		59	\$6,936,307.61	100%	0	\$0.00		0	
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,212,000.00	100%	0	\$0.00		0	
31377LSE4	ARCS COMMERCIAL MORTGAGE	1	\$7,500,000.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	
Total		124	\$16,218,931.02	100%	0	\$0.00		0	
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	
	Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	
Total		10	\$1,166,498.87	100%	0	\$0.00		0	
31378DTB6	CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	
Total		26	\$4,101,177.13	100%	0	\$0.00		0	
31378DTC4	CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	
	Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	
Total		51	\$8,332,733.76	100%	0	\$0.00		0	
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	
Total		43	\$6,956,239.42	100%	0	\$0.00		0	
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	
Total		40	\$4,960,602.90	100%	0	\$0.00		0	
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	
Total		42	\$4,958,004.74	100%	0	\$0.00		0	
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	

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Total			27	\$3,985,613.78	100%	0	\$0.00		0
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
	Unavailable		26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
Total			35	\$4,979,486.78	100%	0	\$0.00		0
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$207,138.10	6.94%	0	\$0.00	NA	0
	Unavailable		20	\$2,779,268.75	93.06%	0	\$0.00	NA	0
Total			22	\$2,986,406.85	100%	0	\$0.00		0
31378NEM6	Unavailable		19	\$1,126,763.66	100%	0	\$0.00	NA	0
Total			19	\$1,126,763.66	100%	0	\$0.00		0
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$2,128,029.63	22.45%	0	\$0.00	NA	0
	Unavailable		57	\$7,351,103.46	77.55%	0	\$0.00	NA	0
Total			71	\$9,479,133.09	100%	0	\$0.00		0
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$368,668.67	10.85%	0	\$0.00	NA	0
	Unavailable		23	\$3,029,842.80	89.15%	0	\$0.00	NA	0
Total			27	\$3,398,511.47	100%	0	\$0.00		0
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION		13	\$1,477,423.70	24.47%	0	\$0.00	NA	0
	Unavailable		42	\$4,560,261.93	75.53%	0	\$0.00	NA	0
Total			55	\$6,037,685.63	100%	0	\$0.00		0
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION		23	\$2,880,428.17	41.13%	0	\$0.00	NA	0
	Unavailable		31	\$4,122,284.85	58.87%	0	\$0.00	NA	0
Total			54	\$7,002,713.02	100%	0	\$0.00		0
31378R4A4	PHH MORTGAGE SERVICES CORPORATION		37	\$4,887,015.33	32.43%	0	\$0.00	NA	0
	Unavailable		77	\$10,180,964.24	67.57%	0	\$0.00	NA	0
Total			114	\$15,067,979.57	100%	0	\$0.00		0
31378R4B2	PHH MORTGAGE SERVICES		4	\$731,341.66	51.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0
Total			9	\$1,409,648.19	100%	0	\$0.00		0
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0
Total			48	\$4,968,125.26	100%	0	\$0.00		0
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
Total			22	\$2,148,545.59	100%	0	\$0.00		0
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
Total			49	\$7,007,262.08	100%	0	\$0.00		0
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
Total			165	\$20,175,683.64	100%	0	\$0.00		0
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
Total			22	\$3,026,445.03	100%	0	\$0.00		0
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
Total			104	\$15,879,164.40	100%	0	\$0.00		0
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0
Total			33	\$3,514,010.54	100%	0	\$0.00		0
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0
Total			74	\$9,532,160.56	100%	0	\$0.00		0
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0
Total			50	\$5,544,311.44	100%	0	\$0.00		0
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0
Total			32	\$1,366,244.83	100%	0	\$0.00		0
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0

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Total			23	\$1,030,762.03	100%	0	\$0.00		0
31379BVD2	BANK UNITED		78	\$3,805,052.99	100%	1	\$34,525.17	NA	1
Total			78	\$3,805,052.99	100%	1	\$34,525.17		1
31379BVE0	BANK UNITED		31	\$1,285,413.92	100%	1	\$20,541.33	NA	0
Total			31	\$1,285,413.92	100%	1	\$20,541.33		0
31379BVF7	BANK UNITED		277	\$13,367,759.06	100%	1	\$23,606.32	NA	0
Total			277	\$13,367,759.06	100%	1	\$23,606.32		0
31379BVH3	BANK UNITED		196	\$9,198,753.11	100%	0	\$0.00	NA	0
Total			196	\$9,198,753.11	100%	0	\$0.00		0
31379BVJ9	BANK UNITED		26	\$1,056,493.15	100%	0	\$0.00	NA	0
Total			26	\$1,056,493.15	100%	0	\$0.00		0
31379BVK6	BANK UNITED		128	\$5,963,210.59	100%	0	\$0.00	NA	0
Total			128	\$5,963,210.59	100%	0	\$0.00		0
31379BVL4	BANK UNITED		83	\$3,635,626.47	100%	0	\$0.00	NA	0
Total			83	\$3,635,626.47	100%	0	\$0.00		0
31379BVR1	BANK UNITED		3	\$418,135.57	16.64%	0	\$0.00	NA	0
	Unavailable		17	\$2,094,578.20	83.36%	0	\$0.00	NA	0
Total			20	\$2,512,713.77	100%	0	\$0.00		0
31379D5F2	Unavailable		55	\$6,647,491.33	100%	0	\$0.00	NA	0
Total			55	\$6,647,491.33	100%	0	\$0.00		0
31379D5G0	Unavailable		31	\$2,930,889.80	100%	0	\$0.00	NA	0
Total			31	\$2,930,889.80	100%	0	\$0.00		0
31379D5H8	Unavailable		64	\$7,718,191.61	100%	0	\$0.00	NA	0
Total			64	\$7,718,191.61	100%	0	\$0.00		0
31379D5J4	Unavailable		51	\$5,813,895.58	100%	0	\$0.00	NA	0
Total			51	\$5,813,895.58	100%	0	\$0.00		0
31379D5K1	Unavailable		19	\$2,559,058.90	100%	0	\$0.00	NA	0
Total			19	\$2,559,058.90	100%	0	\$0.00		0
31379DB32	WACHOVIA MORTGAGE COMPANY		147	\$8,976,498.37	100%	0	\$0.00	NA	0
Total			147	\$8,976,498.37	100%	0	\$0.00		0

31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0
Total		130	\$15,491,703.21	100%	0	\$0.00		0
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0
Total		126	\$15,315,669.77	100%	0	\$0.00		0
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0
Total		94	\$10,343,424.16	100%	0	\$0.00		0
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0
Total		102	\$11,344,074.31	100%	0	\$0.00		0
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0
Total		148	\$14,548,460.10	100%	0	\$0.00		0
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0
Total		239	\$28,594,674.03	100%	0	\$0.00		0
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0
Total		26	\$1,208,447.87	100%	0	\$0.00		0
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0
Total		89	\$9,062,061.58	100%	0	\$0.00		0
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0
Total		63	\$7,966,916.41	100%	0	\$0.00		0

31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0
Total		90	\$9,936,760.03	100%	0	\$0.00		0
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0
Total		88	\$10,094,341.68	100%	0	\$0.00		0
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0
Total		20	\$2,002,674.81	100%	0	\$0.00		0
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0
Total		111	\$15,676,002.06	100%	0	\$0.00		0
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0
Total		96	\$16,254,934.15	100%	0	\$0.00		0
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0
Total		451	\$66,472,301.76	100%	0	\$0.00		0
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0
Total		18	\$1,554,231.93	100%	0	\$0.00		0
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0
Total		10	\$684,456.31	100%	0	\$0.00		0
31379HXPO	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0
Total		48	\$8,313,906.75	100%	0	\$0.00		0
31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0
	Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0
Total		219	\$29,704,450.57	100%	0	\$0.00		0

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31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0
Total		66	\$9,409,679.00	100%	0	\$0.00		0
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0
Total		178	\$24,751,353.82	100%	0	\$0.00		0
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
Total		75	\$9,903,951.21	100%	0	\$0.00		0
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
Total		219	\$29,740,713.53	100%	0	\$0.00		0
31379JN85	Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0
Total		41	\$5,940,596.20	100%	0	\$0.00		0
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0
Total		206	\$29,702,397.01	100%	0	\$0.00		0
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0
Total		16	\$2,018,474.08	100%	0	\$0.00		0
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0
Total		194	\$24,754,377.87	100%	0	\$0.00		0
31379JPA8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0
	Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0
Total		168	\$24,756,529.21	100%	0	\$0.00		0
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0
Total		199	\$29,703,043.89	100%	0	\$0.00		0

31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0
Total		217	\$29,700,008.74	100%	0	\$0.00		0
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
Total		104	\$10,096,313.09	100%	0	\$0.00		0
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
Total		178	\$24,751,158.84	100%	0	\$0.00		0
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
Total		139	\$19,810,360.35	100%	0	\$0.00		0
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
Total		178	\$24,763,056.31	100%	0	\$0.00		0
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
Total		200	\$24,750,564.63	100%	0	\$0.00		0
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
Total		135	\$19,806,484.19	100%	0	\$0.00		0
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
Total		72	\$10,091,532.74	100%	0	\$0.00		0
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0
Total		176	\$24,771,498.43	100%	0	\$0.00		0

31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0
Total		300	\$20,191,859.61	100%	0	\$0.00		0
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0
Total		148	\$20,185,137.02	100%	0	\$0.00		0
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0
Total		77	\$10,075,748.14	100%	0	\$0.00		0
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0
Total		71	\$10,099,484.53	100%	0	\$0.00		0
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0
Total		200	\$25,244,488.36	100%	0	\$0.00		0
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0
Total		224	\$25,210,653.43	100%	0	\$0.00		0
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0
Total		81	\$10,003,644.10	100%	0	\$0.00		0
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0
Total		38	\$4,013,092.18	100%	0	\$0.00		0
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
Total		108	\$17,168,939.49	100%	0	\$0.00		0

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31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0
Total		10	\$1,446,660.55	100%	0	\$0.00		0
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0
Total		131	\$18,276,279.63	100%	0	\$0.00		0
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0
Total		91	\$10,335,282.40	100%	0	\$0.00		0
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0
Total		79	\$9,909,077.18	100%	0	\$0.00		0
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0
Total		213	\$30,182,908.73	100%	0	\$0.00		0
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0
Total		372	\$50,725,710.58	100%	0	\$0.00		0
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0
Total		55	\$6,816,388.39	100%	0	\$0.00		0
31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0
Total		149	\$21,664,156.39	100%	0	\$0.00		0
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0

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Total			116	\$17,840,234.10	100%	0	\$0.00		0
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0
Total			33	\$4,957,567.02	100%	0	\$0.00		0
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
Total			37	\$4,965,318.39	100%	0	\$0.00		0
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0
Total			41	\$5,958,928.13	100%	0	\$0.00		0
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
Total			37	\$4,958,301.86	100%	0	\$0.00		0
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
Total			41	\$5,024,492.26	100%	0	\$0.00		0
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
Total			20	\$2,981,124.19	100%	0	\$0.00		0
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
Total			40	\$5,046,291.25	100%	0	\$0.00		0
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
Total			43	\$5,038,237.69	100%	0	\$0.00		0
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
Total			37	\$5,037,824.33	100%	0	\$0.00		0

31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
Total		29	\$4,013,039.43	100%	0	\$0.00		0
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
Total		30	\$4,000,548.57	100%	0	\$0.00		0
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
Total		22	\$2,818,038.74	100%	0	\$0.00		0
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
Total		46	\$5,027,269.89	100%	0	\$0.00		0
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
Total		31	\$3,015,783.66	100%	0	\$0.00		0
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
Total		33	\$3,009,266.77	100%	0	\$0.00		0
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
Total		41	\$5,015,242.91	100%	0	\$0.00		0
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
Total		14	\$1,991,701.27	100%	0	\$0.00		0
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
Total		30	\$3,991,711.91	100%	0	\$0.00		0
31379NZW0		29	\$3,995,284.63	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			29	\$3,995,284.63	100%	0	\$0.00		0
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
Total			34	\$5,007,037.05	100%	0	\$0.00		0
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
Total			378	\$50,490,097.42	100%	0	\$0.00		0
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
Total			180	\$30,181,722.73	100%	0	\$0.00		0
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
Total			258	\$17,374,697.57	100%	0	\$0.00		0
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
Total			125	\$7,254,877.93	100%	0	\$0.00		0
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
Total			462	\$60,186,827.64	100%	0	\$0.00		0
31379Q2Q2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0
		Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0
Total			23	\$1,685,401.61	100%	0	\$0.00		0
31379Q2R0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0
		Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0

Total			123	\$14,922,135.13	100%	0	\$0.00		0
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0
Total			19	\$2,510,659.22	100%	0	\$0.00		0
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0
Total			18	\$2,210,521.35	100%	0	\$0.00		0
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0
Total			28	\$4,011,577.20	100%	0	\$0.00		0
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0
Total			243	\$22,970,292.99	100%	0	\$0.00		0
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0
Total			62	\$6,044,620.04	100%	0	\$0.00		0
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0
Total			47	\$4,971,102.94	100%	0	\$0.00		0
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0
Total			51	\$5,039,355.34	100%	0	\$0.00		0
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0
Total			27	\$3,021,866.30	100%	0	\$0.00		0
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0
Total			12	\$1,002,040.62	100%	0	\$0.00		0
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0

Total			26	\$3,025,615.64	100%	0	\$0.00		0
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0
Total			346	\$49,508,964.68	100%	0	\$0.00		0
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0
Total			401	\$49,551,005.59	100%	0	\$0.00		0
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0
Total			69	\$8,074,448.43	100%	0	\$0.00		0
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0
Total			19	\$2,019,511.68	100%	0	\$0.00		0
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0
Total			130	\$18,171,610.92	100%	0	\$0.00		0
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0
Total			55	\$4,540,847.30	100%	0	\$0.00		0
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0
Total			264	\$32,299,407.22	100%	0	\$0.00		0
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0
Total			227	\$24,801,186.26	100%	0	\$0.00		0

31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0
Total		219	\$32,216,718.44	100%	0	\$0.00		0
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0
Total		13	\$2,012,073.94	100%	0	\$0.00		0
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0
Total		40	\$5,049,819.57	100%	0	\$0.00		0
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0
Total		67	\$8,131,447.09	100%	0	\$0.00		0
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0
Total		78	\$7,814,115.62	100%	0	\$0.00		0
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0
Total		32	\$3,768,218.10	100%	0	\$0.00		0
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0
Total		37	\$3,073,881.83	100%	0	\$0.00		0
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0
Total		17	\$1,925,107.70	100%	0	\$0.00		0
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0

Total			13	\$1,003,189.62	100%	0	\$0.00		0
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0
Total			12	\$1,004,016.38	100%	0	\$0.00		0
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0
Total			12	\$1,003,068.96	100%	0	\$0.00		0
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0
Total			50	\$4,003,567.25	100%	0	\$0.00		0
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0
Total			35	\$4,953,250.00	100%	0	\$0.00		0
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0
Total			32	\$4,961,459.00	100%	0	\$0.00		0
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0
Total			43	\$5,943,431.76	100%	0	\$0.00		0
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0
Total			29	\$3,976,574.00	100%	0	\$0.00		0
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0
Total			16	\$2,001,175.00	100%	0	\$0.00		0
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0
Total			27	\$1,273,318.28	100%	0	\$0.00		0

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31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0
Total		158	\$19,810,651.87	100%	0	\$0.00		0
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0
Total		112	\$13,687,363.00	100%	0	\$0.00		0
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0
Total		90	\$11,371,690.32	100%	0	\$0.00		0
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0
Total		103	\$11,718,269.77	100%	0	\$0.00		0
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0
Total		33	\$4,140,842.13	100%	0	\$0.00		0
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0
Total		44	\$5,541,624.28	100%	0	\$0.00		0
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0
Total		40	\$5,038,328.03	100%	0	\$0.00		0
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0
Total		28	\$2,236,807.85	100%	0	\$0.00		0

31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
Total		14	\$1,991,019.00	100%	0	\$0.00		0
31379RUH9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0
Total		20	\$3,003,884.94	100%	0	\$0.00		0
31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
Total		39	\$5,011,973.96	100%	0	\$0.00		0
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
Total		29	\$3,017,831.00	100%	0	\$0.00		0
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
Total		30	\$4,022,862.40	100%	0	\$0.00		0
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0
Total		40	\$3,979,911.73	100%	0	\$0.00		0
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0
Total		31	\$2,870,791.00	100%	0	\$0.00		0
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0
Total		28	\$3,015,045.17	100%	0	\$0.00		0

31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0
Total		43	\$5,046,399.35	100%	0	\$0.00		0
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0
Total		44	\$5,030,453.05	100%	0	\$0.00		0
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0
Total		36	\$3,994,920.78	100%	0	\$0.00		0
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0
Total		16	\$2,015,397.90	100%	0	\$0.00		0
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0
Total		11	\$1,505,540.96	100%	0	\$0.00		0
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0
Total		14	\$2,017,344.48	100%	0	\$0.00		0
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0
Total		24	\$1,837,534.50	100%	0	\$0.00		0
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0
Total		44	\$5,609,586.10	100%	0	\$0.00		0

31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0
Total		33	\$4,533,700.00	100%	0	\$0.00		0
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0
Total		193	\$25,031,613.08	100%	0	\$0.00		0
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0
Total		92	\$9,992,385.91	100%	0	\$0.00		0
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
Total		61	\$7,671,608.74	100%	0	\$0.00		0
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0
Total		105	\$12,114,920.36	100%	0	\$0.00		0
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0
Total		44	\$5,047,603.95	100%	0	\$0.00		0
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0
Total		122	\$13,482,234.71	100%	0	\$0.00		0
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0
Total		52	\$6,000,533.83	100%	0	\$0.00		0
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0

Total			20	\$1,865,303.59	100%	0	\$0.00		0
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0
Total			139	\$8,178,494.00	100%	0	\$0.00		0
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0
Total			114	\$12,540,615.95	100%	0	\$0.00		0
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0
Total			138	\$15,023,984.92	100%	0	\$0.00		0
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0
Total			15	\$1,022,141.73	100%	0	\$0.00		0
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0
Total			168	\$19,937,486.13	100%	0	\$0.00		0
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0
Total			23	\$3,013,879.26	100%	0	\$0.00		0
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0
Total			23	\$3,233,247.51	100%	0	\$0.00		0
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0
Total			42	\$5,076,534.69	100%	0	\$0.00		0

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31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0
Total			13	\$1,166,650.49	100%	0	\$0.00		0
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0
Total			11	\$789,813.90	100%	0	\$0.00		0
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0
Total			107	\$12,822,440.07	100%	0	\$0.00		0
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0
Total			154	\$18,228,538.11	100%	0	\$0.00		0
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0
Total			185	\$20,416,372.67	100%	0	\$0.00		0
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0
Total			13	\$1,214,096.27	100%	0	\$0.00		0
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0
Total			13	\$1,335,037.80	100%	0	\$0.00		0
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0
Total			26	\$2,375,653.85	100%	0	\$0.00		0
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0

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Total			40	\$3,655,590.72	100%	0	\$0.00		0
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0
Total			18	\$1,945,621.42	100%	0	\$0.00		0
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0
Total			203	\$19,804,063.37	100%	0	\$0.00		0
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0
Total			194	\$19,810,345.44	100%	0	\$0.00		0
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0
Total			203	\$19,810,096.79	100%	0	\$0.00		0
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0
Total			200	\$19,809,529.46	100%	0	\$0.00		0
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0
Total			178	\$19,829,136.49	100%	0	\$0.00		0
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0
Total			128	\$14,961,963.51	100%	0	\$0.00		0
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0

		Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0
Total			220	\$19,866,542.08	100%	0	\$0.00		0
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0
		Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0
Total			155	\$19,906,118.47	100%	0	\$0.00		0
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0
Total			160	\$9,965,578.31	100%	0	\$0.00		0
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0
Total			82	\$10,059,831.82	100%	0	\$0.00		0
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
Total			39	\$5,023,960.10	100%	0	\$0.00		0
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0
Total			75	\$10,014,937.14	100%	0	\$0.00		0
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
Total			74	\$10,064,927.93	100%	0	\$0.00		0
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
Total			59	\$8,018,682.46	100%	0	\$0.00		0
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
Total			77	\$10,057,465.00	100%	0	\$0.00		0
31379U6U0			4	\$468,634.14	4.66%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
Total			75	\$10,060,245.94	100%	0	\$0.00		0
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
Total			79	\$10,028,035.58	100%	0	\$0.00		0
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0
Total			82	\$10,070,617.44	100%	0	\$0.00		0
31379U6X4		NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0
Total			44	\$6,028,347.79	100%	0	\$0.00		0
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0
Total			271	\$49,639,959.17	100%	0	\$0.00		0
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0
Total			254	\$39,503,221.17	100%	0	\$0.00		0
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0
Total			469	\$30,606,188.28	100%	0	\$0.00		0
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0
Total			350	\$39,625,711.07	100%	0	\$0.00		0
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0

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		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0
Total			346	\$39,627,300.75	100%	0	\$0.00		0
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0
Total			83	\$10,008,896.92	100%	0	\$0.00		0
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
Total			84	\$5,024,199.79	100%	0	\$0.00		0
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
Total			85	\$10,065,140.84	100%	0	\$0.00		0
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
Total			74	\$9,922,809.67	100%	0	\$0.00		0
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
Total			82	\$10,078,591.55	100%	0	\$0.00		0
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0
Total			39	\$5,001,479.45	100%	0	\$0.00		0
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0
Total			14	\$1,018,441.88	100%	0	\$0.00		0
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
Total			355	\$41,814,388.59	100%	0	\$0.00		0
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
Total			224	\$29,796,456.29	100%	0	\$0.00		0
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
Total			610	\$84,404,621.68	100%	0	\$0.00		0

31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
	Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
Total		79	\$10,863,376.83	100%	0	\$0.00		0
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
Total		44	\$6,192,199.47	100%	0	\$0.00		0
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
	Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
Total		22	\$2,093,927.26	100%	0	\$0.00		0
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
Total		143	\$21,141,470.23	100%	0	\$0.00		0
31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0
	Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0
Total		21	\$1,394,027.78	100%	0	\$0.00		0
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
	Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0
Total		54	\$3,662,955.87	100%	0	\$0.00		0
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
	Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
Total		68	\$9,364,350.17	100%	0	\$0.00		0
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
	Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
Total		70	\$4,734,319.81	100%	0	\$0.00		0
31379UYR6	CROSSLAND MORTGAGE	5	\$311,488.13	16.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
Total			32	\$1,937,118.69	100%	0	\$0.00		0
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
Total			86	\$11,916,343.60	100%	0	\$0.00		0
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
Total			43	\$2,550,183.06	100%	0	\$0.00		0
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
Total			38	\$2,369,611.28	100%	0	\$0.00		0
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0
Total			62	\$3,924,007.27	100%	0	\$0.00		0
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0
Total			160	\$24,544,022.86	100%	0	\$0.00		0
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0
Total			385	\$51,933,243.96	100%	0	\$0.00		0
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0
Total			384	\$51,713,689.90	100%	0	\$0.00		0
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0

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Total			364	\$51,956,655.80	100%	0	\$0.00		0
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0
Total			33	\$2,168,746.86	100%	0	\$0.00		0
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0
Total			778	\$48,134,134.73	100%	0	\$0.00		0
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0
Total			185	\$10,602,700.21	100%	0	\$0.00		0
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0
Total			20	\$1,228,807.96	100%	0	\$0.00		0
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
Total			381	\$51,625,068.44	100%	0	\$0.00		0
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
Total			822	\$112,133,383.87	100%	0	\$0.00		0
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
Total			360	\$52,837,981.02	100%	0	\$0.00		0
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
Total			29	\$4,008,640.38	100%	0	\$0.00		0

31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
Total		64	\$6,148,827.27	100%	0	\$0.00		0
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
Total		73	\$10,048,170.47	100%	0	\$0.00		0
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
Total		62	\$7,527,390.37	100%	0	\$0.00		0
31379VK73	NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0
	Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0
Total		82	\$10,056,525.67	100%	0	\$0.00		0
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
Total		62	\$8,014,862.27	100%	0	\$0.00		0
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
Total		17	\$2,520,965.01	100%	0	\$0.00		0
31379VKF5	NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0
	Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0
Total		70	\$9,948,403.37	100%	0	\$0.00		0
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0
Total		71	\$10,026,805.47	100%	0	\$0.00		0
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0
	Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0
Total		79	\$10,030,564.41	100%	0	\$0.00		0
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0

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		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0
Total			81	\$10,030,999.01	100%	0	\$0.00		0
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0
Total			77	\$10,065,302.14	100%	0	\$0.00		0
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0
Total			77	\$9,050,751.84	100%	0	\$0.00		0
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0
Total			19	\$3,023,882.89	100%	0	\$0.00		0
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0
Total			70	\$10,047,515.70	100%	0	\$0.00		0
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0
Total			80	\$10,066,093.94	100%	0	\$0.00		0
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0
Total			65	\$10,012,407.79	100%	0	\$0.00		0
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0
Total			84	\$10,012,099.53	100%	0	\$0.00		0
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0
Total			77	\$10,048,200.00	100%	0	\$0.00		0
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0
Total			38	\$5,017,785.00	100%	0	\$0.00		0
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0
Total			73	\$10,089,621.99	100%	0	\$0.00		0

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31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0
Total		69	\$10,035,250.00	100%	0	\$0.00		0
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0
Total		73	\$10,035,136.20	100%	0	\$0.00		0
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0
Total		73	\$10,035,150.00	100%	0	\$0.00		0
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0
Total		30	\$4,017,111.67	100%	0	\$0.00		0
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0
Total		78	\$10,050,204.20	100%	0	\$0.00		0
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0
Total		9	\$1,003,300.00	100%	0	\$0.00		0
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0
Total		25	\$3,528,150.00	100%	0	\$0.00		0
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0
Total		67	\$10,054,410.52	100%	0	\$0.00		0
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
Total		74	\$10,082,111.96	100%	0	\$0.00		0
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0
Total		66	\$10,087,750.00	100%	0	\$0.00		0
31379VMF3		5	\$487,750.00	4.84%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0
Total			79	\$10,077,650.00	100%	0	\$0.00		0
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
Total			75	\$10,039,845.50	100%	0	\$0.00		0
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
Total			54	\$6,540,787.20	100%	0	\$0.00		0
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
Total			66	\$8,985,302.78	100%	0	\$0.00		0
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
Total			25	\$3,019,138.82	100%	0	\$0.00		0
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
Total			11	\$1,287,247.98	100%	0	\$0.00		0
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
Total			31	\$4,029,475.00	100%	0	\$0.00		0
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
Total			25	\$3,029,213.91	100%	0	\$0.00		0
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
Total			67	\$9,086,213.32	100%	0	\$0.00		0
31379VTP4		USAA FEDERAL	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
Total			88	\$12,099,226.50	100%	0	\$0.00		0
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
Total			40	\$5,025,307.23	100%	0	\$0.00		0
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
Total			16	\$1,001,170.10	100%	0	\$0.00		0
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
Total			8	\$1,009,021.53	100%	0	\$0.00		0
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
Total			17	\$1,995,638.64	100%	0	\$0.00		0
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
Total			544	\$69,300,423.09	100%	0	\$0.00		0
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0
Total			178	\$22,841,366.29	100%	0	\$0.00		0
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
Total			190	\$23,126,160.68	100%	0	\$0.00		0
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
Total			62	\$7,928,781.66	100%	0	\$0.00		0
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0
Total			54	\$4,972,929.57	100%	0	\$0.00		0

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31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0
Total			33	\$3,485,162.37	100%	0	\$0.00		0
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0
Total			732	\$110,401,932.06	100%	0	\$0.00		0
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0
Total			513	\$68,179,543.66	100%	0	\$0.00		0
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0
Total			329	\$45,459,759.88	100%	0	\$0.00		0
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0
Total			54	\$6,487,295.37	100%	0	\$0.00		0
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0
Total			19	\$2,627,113.43	100%	0	\$0.00		0
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0
Total			374	\$47,589,026.73	100%	0	\$0.00		0
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0
Total			234	\$30,097,556.28	100%	0	\$0.00		0
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0
Total			124	\$16,816,845.00	100%	0	\$0.00		0
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0
Total			166	\$21,752,609.26	100%	0	\$0.00		0
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0
Total			8	\$1,180,512.42	100%	0	\$0.00		0
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0
Total			94	\$12,786,655.98	100%	0	\$0.00		0
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0
Total			26	\$4,059,255.60	100%	0	\$0.00		0
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0

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		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0
Total			31	\$4,451,584.87	100%	0	\$0.00		0
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0
Total			399	\$52,180,036.78	100%	0	\$0.00		0
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0
Total			204	\$25,768,023.01	100%	0	\$0.00		0
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0
Total			216	\$27,670,428.16	100%	0	\$0.00		0
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0
Total			56	\$7,137,157.49	100%	0	\$0.00		0
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0
Total			85	\$10,400,666.65	100%	0	\$0.00		0
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
Total			119	\$17,207,454.63	100%	0	\$0.00		0
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
Total			105	\$14,326,234.60	100%	0	\$0.00		0
31379W7C5		FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
Total			48	\$5,842,270.89	100%	0	\$0.00		0
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0
Total			156	\$23,032,707.75	100%	0	\$0.00		0
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0
Total			522	\$74,960,260.43	100%	0	\$0.00		0
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0
Total			19	\$2,567,833.57	100%	0	\$0.00		0
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0
Total			124	\$17,031,453.39	100%	0	\$0.00		0
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0
Total			126	\$7,706,184.52	100%	0	\$0.00		0
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0
Total			152	\$8,922,498.21	100%	0	\$0.00		0
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0
Total			168	\$25,046,816.41	100%	0	\$0.00		0
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0
Total			613	\$91,231,827.62	100%	0	\$0.00		0
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0
Total			78	\$8,525,580.24	100%	0	\$0.00		0

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31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0
Total		12	\$1,693,505.32	100%	0	\$0.00		0
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0
Total		20	\$2,635,020.93	100%	0	\$0.00		0
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0
Total		97	\$12,495,279.48	100%	0	\$0.00		0
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0
Total		148	\$19,816,072.35	100%	0	\$0.00		0
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0
Total		149	\$19,889,279.33	100%	0	\$0.00		0
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0
Total		99	\$12,106,828.07	100%	0	\$0.00		0
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0
Total		51	\$7,435,299.73	100%	0	\$0.00		0
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0
Total		163	\$20,010,142.02	100%	0	\$0.00		0
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0
Total		168	\$20,115,722.19	100%	0	\$0.00		0
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0
Total		128	\$15,122,445.28	100%	0	\$0.00		0
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0
Total		185	\$20,128,156.96	100%	0	\$0.00		0
31379WV38		88	\$10,036,461.76	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			88	\$10,036,461.76	100%	0	\$0.00		0
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0
Total			89	\$9,971,771.14	100%	0	\$0.00		0
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,180,000.00	100%	0	\$0.00		0
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0
Total			82	\$7,941,744.97	100%	0	\$0.00		0
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0
Total			85	\$10,896,740.46	100%	0	\$0.00		0
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0
Total			137	\$13,867,088.25	100%	0	\$0.00		0
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0
Total			76	\$9,907,704.35	100%	0	\$0.00		0
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
Total			142	\$15,849,791.02	100%	0	\$0.00		0

31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
Total		45	\$4,953,208.83	100%	0	\$0.00		0
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
Total		28	\$2,972,468.76	100%	0	\$0.00		0
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
Total		47	\$5,940,009.26	100%	0	\$0.00		0
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
Total		91	\$9,908,148.34	100%	0	\$0.00		0
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
Total		78	\$8,918,947.04	100%	0	\$0.00		0
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
Total		32	\$3,993,355.00	100%	0	\$0.00		0
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0
Total		19	\$2,004,316.60	100%	0	\$0.00		0

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31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
Total		13	\$1,009,208.00	100%	0	\$0.00		0
31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
Total		28	\$2,972,681.36	100%	0	\$0.00		0
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0
Total		17	\$1,981,512.45	100%	0	\$0.00		0
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
Total		24	\$2,396,129.79	100%	0	\$0.00		0
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
Total		14	\$2,047,958.98	100%	0	\$0.00		0
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
Total		548	\$76,378,855.89	100%	0	\$0.00		0
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0
Total		415	\$55,643,439.99	100%	0	\$0.00		0
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0
Total		231	\$30,576,819.64	100%	0	\$0.00		0
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0

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Total			27	\$3,020,113.94	100%	0	\$0.00		0
31379XCA1	Unavailable		159	\$22,557,667.26	100%	0	\$0.00	NA	0
Total			159	\$22,557,667.26	100%	0	\$0.00		0
31379XCB9	HOMESIDE LENDING, INC.		13	\$862,931.42	7.52%	0	\$0.00	NA	0
	Unavailable		166	\$10,613,930.31	92.48%	0	\$0.00	NA	0
Total			179	\$11,476,861.73	100%	0	\$0.00		0
31379XCC7	Unavailable		60	\$3,698,480.07	100%	0	\$0.00	NA	0
Total			60	\$3,698,480.07	100%	0	\$0.00		0
31379XCD5	HOMESIDE LENDING, INC.		3	\$144,474.18	0.75%	0	\$0.00	NA	0
	Unavailable		304	\$19,105,903.46	99.25%	0	\$0.00	NA	0
Total			307	\$19,250,377.64	100%	0	\$0.00		0
31379XCE3	Unavailable		197	\$11,587,077.94	100%	0	\$0.00	NA	0
Total			197	\$11,587,077.94	100%	0	\$0.00		0
31379XCF0	HOMESIDE LENDING, INC.		13	\$1,702,124.76	5.03%	0	\$0.00	NA	0
	Unavailable		235	\$32,107,345.37	94.97%	0	\$0.00	NA	0
Total			248	\$33,809,470.13	100%	0	\$0.00		0
31379XCG8	Unavailable		70	\$9,481,593.52	100%	0	\$0.00	NA	0
Total			70	\$9,481,593.52	100%	0	\$0.00		0
31379XCJ2	HOMESIDE LENDING, INC.		2	\$287,026.93	7.29%	0	\$0.00	NA	0
	Unavailable		42	\$3,648,177.49	92.71%	0	\$0.00	NA	0
Total			44	\$3,935,204.42	100%	0	\$0.00		0
31379XCN3	HOMESIDE LENDING, INC.		3	\$237,991.86	10.32%	0	\$0.00	NA	0
	Unavailable		16	\$2,067,717.65	89.68%	0	\$0.00	NA	0
Total			19	\$2,305,709.51	100%	0	\$0.00		0
31379XCQ6	HOMESIDE LENDING, INC.		3	\$275,953.00	1.36%	0	\$0.00	NA	0
	Unavailable		164	\$19,984,216.14	98.64%	0	\$0.00	NA	0
Total			167	\$20,260,169.14	100%	0	\$0.00		0
31379XCR4	Unavailable		25	\$2,402,764.95	100%	0	\$0.00	NA	0
Total			25	\$2,402,764.95	100%	0	\$0.00		0

31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0
Total		183	\$19,713,716.48	100%	0	\$0.00		0
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0
Total		57	\$5,941,344.65	100%	0	\$0.00		0
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0
Total		39	\$3,635,284.83	100%	0	\$0.00		0
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
Total		59	\$6,501,898.20	100%	0	\$0.00		0
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
Total		177	\$16,392,809.36	100%	0	\$0.00		0
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
Total		46	\$5,991,571.30	100%	0	\$0.00		0
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0
Total		10	\$1,007,273.47	100%	0	\$0.00		0
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0
Total		14	\$2,012,550.00	100%	0	\$0.00		0
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0
Total		29	\$3,509,180.00	100%	0	\$0.00		0
31379Y4N0	FIRST TOWN MORTGAGE	30	\$4,037,525.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			30	\$4,037,525.00	100%	0	\$0.00		0
31379Y4Q3		FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0
Total			36	\$4,513,000.00	100%	0	\$0.00		0
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0
Total			34	\$3,980,128.30	100%	0	\$0.00		0
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0
Total			38	\$4,937,750.39	100%	0	\$0.00		0
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0
Total			94	\$9,752,899.07	100%	0	\$0.00		0
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0
Total			44	\$4,606,600.81	100%	0	\$0.00		0
31379YAA1		FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0
Total			78	\$9,948,564.07	100%	0	\$0.00		0
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0
Total			84	\$10,008,733.09	100%	0	\$0.00		0
31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
Total			77	\$10,035,755.17	100%	0	\$0.00		0
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
Total			72	\$9,958,371.79	100%	0	\$0.00		0

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31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
Total		42	\$5,004,392.09	100%	0	\$0.00		0
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
Total		36	\$5,012,471.36	100%	0	\$0.00		0
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
Total		77	\$10,045,061.20	100%	0	\$0.00		0
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
Total		80	\$10,001,859.89	100%	0	\$0.00		0
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
Total		85	\$4,995,352.55	100%	0	\$0.00		0
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
Total		80	\$4,993,615.06	100%	0	\$0.00		0
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0
Total		42	\$5,012,539.84	100%	0	\$0.00		0
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0
Total		42	\$5,022,914.30	100%	0	\$0.00		0
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0
Total		23	\$1,996,249.22	100%	0	\$0.00		0

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31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0
Total		78	\$10,008,226.76	100%	0	\$0.00		0
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0
Total		74	\$10,031,275.96	100%	0	\$0.00		0
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0
Total		77	\$10,060,010.75	100%	0	\$0.00		0
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0
Total		41	\$5,014,404.20	100%	0	\$0.00		0
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0
Total		81	\$10,099,366.83	100%	0	\$0.00		0
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0
Total		75	\$10,060,966.31	100%	0	\$0.00		0
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0
Total		83	\$10,096,470.53	100%	0	\$0.00		0
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0
Total		83	\$10,099,918.79	100%	0	\$0.00		0
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0
Total		49	\$7,193,768.61	100%	0	\$0.00		0
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0

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Total			50	\$6,684,597.04	100%	0	\$0.00		0
31379YHF3	Unavailable		165	\$24,354,196.80	100%	0	\$0.00	NA	0
Total			165	\$24,354,196.80	100%	0	\$0.00		0
31379YHJ5	Unavailable		650	\$92,781,852.67	100%	0	\$0.00	NA	0
Total			650	\$92,781,852.67	100%	0	\$0.00		0
31379YHR7	CRESTAR MORTGAGE CORPORATION		1	\$137,600.00	3.34%	0	\$0.00	NA	0
	Unavailable		28	\$3,983,877.91	96.66%	0	\$0.00	NA	0
Total			29	\$4,121,477.91	100%	0	\$0.00		0
31379YHS5	Unavailable		14	\$1,723,433.67	100%	0	\$0.00	NA	0
Total			14	\$1,723,433.67	100%	0	\$0.00		0
31379YHU0	CRESTAR MORTGAGE CORPORATION		8	\$1,292,362.47	14.77%	0	\$0.00	NA	0
	Unavailable		59	\$7,457,827.29	85.23%	0	\$0.00	NA	0
Total			67	\$8,750,189.76	100%	0	\$0.00		0
31379YHX4	Unavailable		59	\$4,990,926.73	100%	0	\$0.00	NA	0
Total			59	\$4,990,926.73	100%	0	\$0.00		0
31379YHY2	CRESTAR MORTGAGE CORPORATION		1	\$191,097.06	3.45%	0	\$0.00	NA	0
	Unavailable		38	\$5,340,325.08	96.55%	0	\$0.00	NA	0
Total			39	\$5,531,422.14	100%	0	\$0.00		0
31379YHZ9	CRESTAR MORTGAGE CORPORATION		8	\$1,214,960.71	13.74%	0	\$0.00	NA	0
	Unavailable		53	\$7,624,891.67	86.26%	0	\$0.00	NA	0
Total			61	\$8,839,852.38	100%	0	\$0.00		0
31379YJD6	CRESTAR MORTGAGE CORPORATION		4	\$633,079.80	9.1%	0	\$0.00	NA	0
	Unavailable		45	\$6,326,162.40	90.9%	0	\$0.00	NA	0
Total			49	\$6,959,242.20	100%	0	\$0.00		0
31379YJF1	CRESTAR MORTGAGE CORPORATION		11	\$1,445,381.58	15.67%	0	\$0.00	NA	0
	Unavailable		48	\$7,777,856.08	84.33%	0	\$0.00	NA	0
Total			59	\$9,223,237.66	100%	0	\$0.00		0
31379YJG9	Unavailable		53	\$5,808,722.27	100%	0	\$0.00	NA	0
Total			53	\$5,808,722.27	100%	0	\$0.00		0

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31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0
Total		71	\$11,861,281.60	100%	0	\$0.00		0
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0
Total		49	\$5,114,600.01	100%	0	\$0.00		0
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0
Total		111	\$13,687,693.30	100%	0	\$0.00		0
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0
Total		385	\$56,554,979.20	100%	0	\$0.00		0
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0
Total		127	\$16,606,436.79	100%	0	\$0.00		0
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0
Total		57	\$3,784,643.91	100%	0	\$0.00		0
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0
Total		63	\$4,327,254.62	100%	0	\$0.00		0
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0
Total		48	\$3,046,709.56	100%	0	\$0.00		0
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0
Total		47	\$5,040,520.21	100%	0	\$0.00		0
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0
Total		342	\$39,839,140.73	100%	0	\$0.00		0
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0
Total		358	\$39,952,880.41	100%	0	\$0.00		0

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31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0
Total		406	\$41,714,863.44	100%	0	\$0.00		0
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
Total		297	\$33,986,685.15	100%	0	\$0.00		0
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
Total		337	\$48,150,597.26	100%	0	\$0.00		0
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
Total		66	\$8,073,255.24	100%	0	\$0.00		0
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
Total		13	\$1,003,808.89	100%	0	\$0.00		0
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0
Total		153	\$20,741,155.83	100%	0	\$0.00		0
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0
Total		29	\$2,661,493.33	100%	0	\$0.00		0
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0
Total		187	\$27,245,834.19	100%	0	\$0.00		0
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0
Total		46	\$5,554,384.46	100%	0	\$0.00		0
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0

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Total			297	\$19,184,367.84	100%	0	\$0.00		0
31379YMC4	Unavailable		10	\$1,077,133.40	100%	0	\$0.00	NA	0
Total			10	\$1,077,133.40	100%	0	\$0.00		0
31379YME0	Unavailable		215	\$31,289,877.25	100%	0	\$0.00	NA	0
Total			215	\$31,289,877.25	100%	0	\$0.00		0
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$143,887.67	1.19%	0	\$0.00	NA	0
	Unavailable		89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
Total			90	\$12,108,438.73	100%	0	\$0.00		0
31379YMG5	Unavailable		106	\$15,651,032.89	100%	0	\$0.00	NA	0
Total			106	\$15,651,032.89	100%	0	\$0.00		0
31379YMJ9	Unavailable		50	\$8,075,251.11	100%	0	\$0.00	NA	0
Total			50	\$8,075,251.11	100%	0	\$0.00		0
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$307,832.89	4.35%	0	\$0.00	NA	0
	Unavailable		47	\$6,761,055.89	95.65%	0	\$0.00	NA	0
Total			49	\$7,068,888.78	100%	0	\$0.00		0
31379YMN0	Unavailable		29	\$4,038,013.50	100%	0	\$0.00	NA	0
Total			29	\$4,038,013.50	100%	0	\$0.00		0
31379YMP5	Unavailable		74	\$10,098,577.41	100%	0	\$0.00	NA	0
Total			74	\$10,098,577.41	100%	0	\$0.00		0
31379YMR1	Unavailable		54	\$6,563,233.94	100%	0	\$0.00	NA	0
Total			54	\$6,563,233.94	100%	0	\$0.00		0
31379YMW0	Unavailable		108	\$14,639,063.04	100%	0	\$0.00	NA	0
Total			108	\$14,639,063.04	100%	0	\$0.00		0
31379YMZ3	Unavailable		142	\$19,654,512.54	100%	0	\$0.00	NA	0
Total			142	\$19,654,512.54	100%	0	\$0.00		0
31379YNG4	Unavailable		13	\$2,019,680.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,680.00	100%	0	\$0.00		0

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31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0
Total			22	\$2,477,722.04	100%	0	\$0.00		0
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0
Total			26	\$2,482,418.45	100%	0	\$0.00		0
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0
Total			21	\$2,473,108.49	100%	0	\$0.00		0
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0
Total			963	\$140,185,349.02	100%	0	\$0.00		0
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0
Total			16	\$2,128,519.83	100%	0	\$0.00		0
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0
Total			72	\$8,054,481.23	100%	0	\$0.00		0
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0
Total			28	\$2,973,612.35	100%	0	\$0.00		0
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0
		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0
Total			22	\$2,629,402.48	100%	0	\$0.00		0
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0
Total			266	\$32,063,995.69	100%	0	\$0.00		0
31380AAR3		OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0
Total			13	\$1,389,084.75	100%	0	\$0.00		0
31380AA Y8		Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0
Total			64	\$7,831,109.65	100%	0	\$0.00		0
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0
Total			42	\$4,989,616.17	100%	0	\$0.00		0
31380ACA8			1	\$166,366.84	1.67%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0
Total			87	\$9,974,459.07	100%	0	\$0.00		0
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0
Total			86	\$10,001,940.59	100%	0	\$0.00		0
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0
Total			86	\$5,009,772.71	100%	0	\$0.00		0
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0
Total			39	\$5,012,778.35	100%	0	\$0.00		0
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0
Total			13	\$1,077,952.03	100%	0	\$0.00		0
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0
Total			18	\$1,595,032.84	100%	0	\$0.00		0
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0
Total			34	\$5,025,293.34	100%	0	\$0.00		0
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0
Total			32	\$2,687,994.09	100%	0	\$0.00		0
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0
Total			13	\$1,537,883.26	100%	0	\$0.00		0
31380AFZ0		CTX MORTGAGE	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0
Total			182	\$24,361,445.59	100%	0	\$0.00		0
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0
Total			134	\$19,814,995.26	100%	0	\$0.00		0
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0
Total			146	\$20,187,860.58	100%	0	\$0.00		0
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0
Total			142	\$19,815,582.47	100%	0	\$0.00		0
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0
Total			106	\$14,571,713.65	100%	0	\$0.00		0
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0
Total			139	\$19,820,375.28	100%	0	\$0.00		0
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0
Total			152	\$19,817,766.70	100%	0	\$0.00		0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0
Total			157	\$10,555,949.91	100%	0	\$0.00		0
31380AKE1			33	\$4,552,598.98	47.75%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0
Total			65	\$9,533,893.63	100%	0	\$0.00		0
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0
Total			88	\$9,900,506.34	100%	0	\$0.00		0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0
Total			129	\$7,738,248.40	100%	0	\$0.00		0
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
Total			137	\$15,993,116.10	100%	0	\$0.00		0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
Total			94	\$14,864,906.50	100%	0	\$0.00		0
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
Total			72	\$10,621,349.35	100%	0	\$0.00		0
31380AKL5		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0
		Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0
Total			49	\$3,344,524.58	100%	0	\$0.00		0
31380AKM3		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0
		Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0
Total			84	\$12,547,857.52	100%	0	\$0.00		0

31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
Total		18	\$1,196,097.16	100%	0	\$0.00		0
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
Total		26	\$2,870,743.09	100%	0	\$0.00		0
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0
Total		153	\$17,844,054.88	100%	0	\$0.00		0
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0
Total		135	\$16,267,636.82	100%	0	\$0.00		0
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0
Total		38	\$6,264,728.21	100%	0	\$0.00		0
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0
Total		403	\$49,636,961.16	100%	0	\$0.00		0
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0
Total		296	\$35,677,471.87	100%	0	\$0.00		0
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0
Total		35	\$5,001,105.08	100%	0	\$0.00		0
31380APD8	HEADLANDS MORTGAGE	2	\$330,869.03	6.57%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	
Total		33	\$5,035,028.19	100%	0	\$0.00		0	
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	
Total		21	\$3,006,964.01	100%	0	\$0.00		0	
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	
Total		20	\$3,028,400.00	100%	0	\$0.00		0	
31380ARC8	Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	
Total		4	\$230,256.33	100%	0	\$0.00		0	
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	
Total		10	\$1,119,131.61	100%	0	\$0.00		0	
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	
Total		32	\$3,293,136.06	100%	0	\$0.00		0	
31380ARY0	PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	
	Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	
Total		43	\$7,035,375.26	100%	0	\$0.00		0	
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	
Total		76	\$9,999,911.26	100%	0	\$0.00		0	
31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	
	Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	
Total		83	\$4,974,525.03	100%	0	\$0.00		0	
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	
	Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	
Total		16	\$1,002,244.53	100%	0	\$0.00		0	
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	
Total		8	\$1,002,253.63	100%	0	\$0.00		0	

31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0
Total			93	\$12,124,321.07	100%	0	\$0.00		0
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0
Total			49	\$4,808,573.45	100%	0	\$0.00		0
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0
Total			49	\$5,455,521.66	100%	0	\$0.00		0
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
Total			13	\$1,828,522.18	100%	0	\$0.00		0
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
Total			13	\$1,517,902.36	100%	0	\$0.00		0
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
Total			8	\$1,112,670.45	100%	0	\$0.00		0
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
Total			21	\$2,307,635.62	100%	0	\$0.00		0
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
Total			95	\$12,695,369.37	100%	0	\$0.00		0
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
Total			13	\$1,715,204.98	100%	0	\$0.00		0
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0

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		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
Total			203	\$29,122,126.40	100%	0	\$0.00		0
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
Total			44	\$6,576,109.65	100%	0	\$0.00		0
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
Total			30	\$2,737,688.43	100%	0	\$0.00		0
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
Total			23	\$2,820,782.19	100%	0	\$0.00		0
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0
Total			136	\$18,234,998.70	100%	0	\$0.00		0
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0
Total			98	\$13,777,308.13	100%	0	\$0.00		0
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0
Total			345	\$45,793,896.40	100%	0	\$0.00		0
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0

Total			1,488	\$93,816,492.16	100%	0	\$0.00		0
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0
Total			246	\$13,929,910.96	100%	0	\$0.00		0
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0
Total			113	\$6,000,878.47	100%	0	\$0.00		0
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0
Total			118	\$6,038,911.27	100%	0	\$0.00		0
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0
Total			63	\$7,840,192.59	100%	0	\$0.00		0
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0
Total			48	\$7,573,217.13	100%	0	\$0.00		0
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0
Total			53	\$6,673,677.32	100%	0	\$0.00		0
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0
Total			342	\$38,276,978.11	100%	0	\$0.00		0
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0
Total			146	\$14,585,298.83	100%	0	\$0.00		0
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0
Total			76	\$8,892,485.92	100%	0	\$0.00		0
31380BBJ8		NORWEST	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0
Total			29	\$2,077,935.26	100%	0	\$0.00		0
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
Total			607	\$93,086,677.12	100%	0	\$0.00		0
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
Total			506	\$63,673,174.40	100%	0	\$0.00		0
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
Total			160	\$21,904,920.41	100%	0	\$0.00		0
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
Total			128	\$18,575,399.71	100%	0	\$0.00		0
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
Total			99	\$6,427,606.57	100%	0	\$0.00		0
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
Total			116	\$7,520,389.81	100%	0	\$0.00		0
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
Total			433	\$27,312,041.06	100%	0	\$0.00		0
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
Total			68	\$4,125,119.25	100%	0	\$0.00		0
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
Total			26	\$1,600,323.54	100%	0	\$0.00		0
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0

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		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
Total			47	\$2,708,073.30	100%	0	\$0.00		0
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
Total			492	\$67,775,836.14	100%	0	\$0.00		0
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0
Total			448	\$65,965,122.07	100%	0	\$0.00		0
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0
Total			237	\$33,539,332.26	100%	0	\$0.00		0
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0
Total			443	\$67,635,421.55	100%	0	\$0.00		0
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0
Total			453	\$68,733,534.72	100%	0	\$0.00		0
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0
Total			614	\$94,927,193.08	100%	0	\$0.00		0
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0
Total			676	\$99,864,761.11	100%	0	\$0.00		0
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0
Total			65	\$8,683,863.55	100%	0	\$0.00		0
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0
Total			152	\$23,098,861.11	100%	0	\$0.00		0
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0
Total			64	\$9,813,912.42	100%	0	\$0.00		0
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0
Total			71	\$8,686,103.56	100%	0	\$0.00		0
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0
Total			789	\$114,334,097.54	100%	0	\$0.00		0
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0
Total			721	\$105,238,166.62	100%	0	\$0.00		0
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0
Total			99	\$9,933,355.61	100%	0	\$0.00		0

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31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0
Total			83	\$8,186,335.15	100%	0	\$0.00		0
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0
Total			45	\$4,208,575.83	100%	0	\$0.00		0
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0
Total			54	\$7,989,867.10	100%	0	\$0.00		0
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0
Total			14	\$2,086,587.53	100%	0	\$0.00		0
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0
Total			55	\$7,447,981.25	100%	0	\$0.00		0
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0
Total			167	\$20,174,449.03	100%	0	\$0.00		0
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0
Total			195	\$20,188,994.21	100%	0	\$0.00		0
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0
Total			179	\$25,230,841.77	100%	0	\$0.00		0
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0
Total			21	\$1,007,880.66	100%	0	\$0.00		0
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0
Total			654	\$83,508,187.96	100%	0	\$0.00		0
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0
Total			389	\$42,971,687.18	100%	0	\$0.00		0
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0
Total			18	\$1,526,269.43	100%	0	\$0.00		0

31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,006,350.00	100%	0	\$0.00		0
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0
Total		73	\$11,900,180.30	100%	0	\$0.00		0
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0
Total		56	\$5,746,374.77	100%	0	\$0.00		0
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0
Total		138	\$14,230,773.98	100%	0	\$0.00		0
31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0
Total		35	\$2,249,120.49	100%	0	\$0.00		0
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
Total		27	\$3,526,922.54	100%	0	\$0.00		0
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
Total		133	\$18,821,612.27	100%	0	\$0.00		0
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
Total		27	\$3,276,865.77	100%	0	\$0.00		0
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
Total		26	\$2,629,965.85	100%	0	\$0.00		0
31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0

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		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
Total			12	\$1,337,809.35	100%	0	\$0.00		0
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
Total			28	\$2,917,989.83	100%	0	\$0.00		0
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
Total			14	\$1,655,404.49	100%	0	\$0.00		0
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0
Total			38	\$5,092,713.31	100%	0	\$0.00		0
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0
Total			55	\$9,578,310.24	100%	0	\$0.00		0
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0
Total			58	\$7,621,473.25	100%	0	\$0.00		0
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
Total			67	\$9,167,251.22	100%	0	\$0.00		0
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
Total			59	\$8,036,384.28	100%	0	\$0.00		0
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
Total			18	\$2,467,893.12	100%	0	\$0.00		0
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0

Total			14	\$1,930,030.70	100%	0	\$0.00		0
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0
Total			18	\$2,382,107.05	100%	0	\$0.00		0
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0
Total			57	\$9,310,533.95	100%	0	\$0.00		0
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0
Total			185	\$31,054,333.37	100%	0	\$0.00		0
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0
Total			184	\$24,561,651.15	100%	0	\$0.00		0
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0
Total			22	\$2,504,724.32	100%	0	\$0.00		0
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0
Total			61	\$8,390,945.27	100%	0	\$0.00		0
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0
Total			16	\$1,671,150.93	100%	0	\$0.00		0
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0
Total			87	\$9,567,224.13	100%	0	\$0.00		0
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0
Total			172	\$15,570,703.92	100%	0	\$0.00		0

31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0
Total		72	\$5,388,939.43	100%	0	\$0.00		0
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0
Total		109	\$15,285,790.31	100%	0	\$0.00		0
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0
Total		17	\$1,965,378.45	100%	0	\$0.00		0
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0
Total		140	\$20,767,946.87	100%	0	\$0.00		0
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0
Total		157	\$22,495,148.54	100%	0	\$0.00		0
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0
Total		36	\$3,984,148.10	100%	0	\$0.00		0
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
Total		158	\$22,827,607.00	100%	0	\$0.00		0
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
Total		22	\$3,057,675.33	100%	0	\$0.00		0
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0
Total		48	\$6,326,813.32	100%	0	\$0.00		0

31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
Total		11	\$1,071,589.93	100%	0	\$0.00		0
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
Total		177	\$26,351,511.33	100%	0	\$0.00		0
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
Total		101	\$12,423,587.96	100%	0	\$0.00		0
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
Total		175	\$19,887,112.17	100%	0	\$0.00		0
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
Total		43	\$5,880,672.10	100%	0	\$0.00		0
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
Total		179	\$19,906,742.78	100%	0	\$0.00		0
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
Total		17	\$2,365,626.97	100%	0	\$0.00		0
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
Total		71	\$7,332,075.80	100%	0	\$0.00		0

31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
Total		45	\$4,667,063.24	100%	0	\$0.00		0
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
Total		68	\$5,897,617.54	100%	0	\$0.00		0
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
Total		30	\$2,293,323.37	100%	0	\$0.00		0
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0
	Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0
Total		33	\$2,644,223.53	100%	0	\$0.00		0
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0
Total		20	\$2,565,893.28	100%	0	\$0.00		0
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0
Total		24	\$4,012,569.71	100%	0	\$0.00		0
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0
Total		200	\$26,786,325.06	100%	0	\$0.00		0
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0
Total		79	\$8,986,262.30	100%	0	\$0.00		0

31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
Total		138	\$19,492,973.14	100%	0	\$0.00		0
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
Total		195	\$25,378,509.90	100%	0	\$0.00		0
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0
Total		177	\$23,229,072.50	100%	0	\$0.00		0
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
Total		218	\$23,801,149.46	100%	0	\$0.00		0
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
Total		146	\$15,453,110.83	100%	0	\$0.00		0
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
Total		219	\$13,498,735.26	100%	0	\$0.00		0
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0
Total		38	\$4,031,435.66	100%	0	\$0.00		0
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0
Total		161	\$25,092,972.34	100%	0	\$0.00		0
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0
Total		38	\$5,963,609.31	100%	0	\$0.00		0
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
Total		109	\$11,369,499.60	100%	0	\$0.00		0
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0
Total		81	\$8,740,360.49	100%	0	\$0.00		0
31380C6F0		31	\$3,920,471.86	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			31	\$3,920,471.86	100%	0	\$0.00		0
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0
Total			12	\$1,641,987.17	100%	0	\$0.00		0
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0
Total			7	\$1,239,658.07	100%	0	\$0.00		0
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0
Total			10	\$1,354,211.18	100%	0	\$0.00		0
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0
Total			110	\$12,291,378.33	100%	0	\$0.00		0
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0
Total			56	\$5,156,665.81	100%	0	\$0.00		0
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0
Total			28	\$3,342,436.05	100%	0	\$0.00		0
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0
Total			162	\$23,121,497.29	100%	0	\$0.00		0
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0
Total			79	\$11,489,229.56	100%	0	\$0.00		0
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0
Total			151	\$22,529,980.66	100%	0	\$0.00		0
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0

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		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0
Total			13	\$1,946,104.56	100%	0	\$0.00		0
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0
Total			35	\$4,800,831.72	100%	0	\$0.00		0
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0
Total			43	\$5,380,931.92	100%	0	\$0.00		0
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0
Total			62	\$7,043,754.70	100%	0	\$0.00		0
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0
Total			36	\$4,888,890.54	100%	0	\$0.00		0
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0
Total			11	\$1,330,412.82	100%	0	\$0.00		0
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0
Total			3	\$493,146.95	100%	0	\$0.00		0
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0
Total			153	\$19,793,011.34	100%	0	\$0.00		0
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0
Total			180	\$24,798,253.61	100%	0	\$0.00		0
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0
Total			72	\$8,044,770.62	100%	0	\$0.00		0

31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0
Total		69	\$9,958,135.45	100%	0	\$0.00		0
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0
Total		133	\$16,059,726.05	100%	0	\$0.00		0
31380CH84	GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0
Total		34	\$3,512,562.52	100%	0	\$0.00		0
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0
Total		173	\$19,952,366.87	100%	0	\$0.00		0
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0
Total		75	\$8,569,375.72	100%	0	\$0.00		0
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0
Total		168	\$20,102,255.70	100%	0	\$0.00		0
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0
Total		111	\$11,092,771.15	100%	0	\$0.00		0
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0
	Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0
Total		40	\$4,003,887.86	100%	0	\$0.00		0
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0
	Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0
Total		166	\$19,904,227.81	100%	0	\$0.00		0
31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0
Total		45	\$6,035,584.27	100%	0	\$0.00		0
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0
Total		166	\$19,932,571.93	100%	0	\$0.00		0

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31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0
Total			96	\$10,019,344.94	100%	0	\$0.00		0
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0
Total			61	\$8,059,352.53	100%	0	\$0.00		0
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0
Total			9	\$1,003,628.67	100%	0	\$0.00		0
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0
Total			39	\$4,504,186.97	100%	0	\$0.00		0
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0
Total			24	\$1,577,207.82	100%	0	\$0.00		0
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0
Total			56	\$9,588,232.11	100%	0	\$0.00		0
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0
Total			64	\$8,066,488.20	100%	0	\$0.00		0
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0
Total			33	\$3,025,616.08	100%	0	\$0.00		0
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0
Total			89	\$15,041,450.08	100%	0	\$0.00		0
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0
Total			26	\$3,006,360.95	100%	0	\$0.00		0
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0
Total			94	\$12,110,244.79	100%	0	\$0.00		0
31380CKE7		AMERICAN HOME	38	\$4,999,727.78	100%	0	\$0.00	NA	0

		FUNDING INC.							
Total			38	\$4,999,727.78	100%	0	\$0.00		0
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0
Total			41	\$4,962,361.21	100%	0	\$0.00		0
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0
Total			25	\$2,489,383.00	100%	0	\$0.00		0
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0
Total			28	\$2,974,389.69	100%	0	\$0.00		0
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0
Total			19	\$2,476,152.10	100%	0	\$0.00		0
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,979,850.00	100%	0	\$0.00		0
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,988,700.00	100%	0	\$0.00		0
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,017,300.00	100%	0	\$0.00		0
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0
Total			13	\$562,085.06	100%	0	\$0.00		0
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0
Total			12	\$446,986.61	100%	0	\$0.00		0
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0
Total			67	\$2,349,430.85	100%	0	\$0.00		0
31380CM54			30	\$1,067,155.60	100%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
Total			30	\$1,067,155.60	100%	0	\$0.00		0
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0
Total			14	\$993,802.34	100%	0	\$0.00		0
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0
Total			16	\$577,617.46	100%	0	\$0.00		0
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0
Total			38	\$2,136,793.25	100%	0	\$0.00		0
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0
Total			87	\$10,939,499.42	100%	0	\$0.00		0
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0
Total			21	\$2,239,438.81	100%	0	\$0.00		0
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0
Total			198	\$25,304,712.26	100%	0	\$0.00		0
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0
Total			31	\$3,484,219.50	100%	0	\$0.00		0
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0

Total			146	\$12,642,137.33	100%	0	\$0.00		0
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0
Total			61	\$7,255,210.09	100%	0	\$0.00		0
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0
Total			113	\$14,917,076.70	100%	0	\$0.00		0
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0
Total			16	\$1,294,196.52	100%	0	\$0.00		0
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0
Total			36	\$3,539,686.14	100%	0	\$0.00		0
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0
Total			22	\$2,985,081.70	100%	0	\$0.00		0
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0
Total			67	\$9,559,547.66	100%	0	\$0.00		0
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0
Total			22	\$1,577,110.96	100%	0	\$0.00		0
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0
Total			32	\$4,637,883.17	100%	0	\$0.00		0
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0

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Total			38	\$2,474,525.49	100%	0	\$0.00		0
31380CNV6	Unavailable		11	\$1,107,787.76	100%	0	\$0.00	NA	0
Total			11	\$1,107,787.76	100%	0	\$0.00		0
31380CPB8	CROSSLAND MORTGAGE CORPORATION		2	\$102,900.00	7.95%	0	\$0.00	NA	0
	Unavailable		15	\$1,190,638.49	92.05%	0	\$0.00	NA	0
Total			17	\$1,293,538.49	100%	0	\$0.00		0
31380CQ43	CAPSTEAD, INC.		28	\$3,000,446.42	100%	0	\$0.00	NA	0
Total			28	\$3,000,446.42	100%	0	\$0.00		0
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN		376	\$30,172,045.94	100%	0	\$0.00	NA	0
Total			376	\$30,172,045.94	100%	0	\$0.00		0
31380CQV3	IPSWICH SAVINGS BANK		14	\$2,012,343.79	100%	0	\$0.00	NA	0
Total			14	\$2,012,343.79	100%	0	\$0.00		0
31380CQY7	M&T MORTGAGE CORPORATION		23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
	Unavailable		4	\$392,834.00	13.18%	0	\$0.00	NA	0
Total			27	\$2,979,834.39	100%	0	\$0.00		0
31380CSV1	PROVIDENT BANK OF MARYLAND		5	\$633,712.30	20.43%	0	\$0.00	NA	0
	Unavailable		14	\$2,468,002.91	79.57%	0	\$0.00	NA	0
Total			19	\$3,101,715.21	100%	0	\$0.00		0
31380CUL0	FLAGSTAR BANK, FSB		4	\$761,960.54	3.83%	0	\$0.00	NA	0
	Unavailable		138	\$19,110,921.35	96.17%	0	\$0.00	NA	0
Total			142	\$19,872,881.89	100%	0	\$0.00		0
31380CUM8	FLAGSTAR BANK, FSB		27	\$3,095,375.02	12.44%	0	\$0.00	NA	0
	Unavailable		184	\$21,781,048.72	87.56%	0	\$0.00	NA	0
Total			211	\$24,876,423.74	100%	0	\$0.00		0
31380CUP1	Unavailable		134	\$19,861,231.78	100%	0	\$0.00	NA	0
Total			134	\$19,861,231.78	100%	0	\$0.00		0
31380CUQ9			10	\$1,058,930.15	10.62%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0
Total			79	\$9,968,598.01	100%	0	\$0.00		0
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0
Total			89	\$9,934,227.20	100%	0	\$0.00		0
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0
		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0
Total			111	\$14,918,937.65	100%	0	\$0.00		0
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0
Total			13	\$1,512,674.46	100%	0	\$0.00		0
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0
Total			10	\$1,158,023.69	100%	0	\$0.00		0
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0
Total			8	\$1,039,593.98	100%	0	\$0.00		0
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0
Total			111	\$14,637,224.29	100%	0	\$0.00		0
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0
Total			55	\$8,106,276.10	100%	0	\$0.00		0
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0
Total			200	\$28,246,724.37	100%	0	\$0.00		0
31380CZ50		CHASE MANHATTAN MORTGAGE	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0
Total			145	\$20,289,819.99	100%	0	\$0.00		0
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0
Total			212	\$25,044,575.11	100%	0	\$0.00		0
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0
Total			172	\$11,423,121.43	100%	0	\$0.00		0
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0
Total			162	\$24,342,906.52	100%	0	\$0.00		0
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0
Total			167	\$25,577,874.33	100%	0	\$0.00		0
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0
Total			195	\$26,492,160.90	100%	0	\$0.00		0
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0
Total			199	\$27,169,556.10	100%	0	\$0.00		0
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0
Total			185	\$26,150,548.89	100%	0	\$0.00		0
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0
Total			126	\$19,089,444.48	100%	0	\$0.00		0

31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
Total		63	\$9,338,299.12	100%	0	\$0.00		0
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
Total		66	\$9,546,995.27	100%	0	\$0.00		0
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
Total		192	\$27,182,515.54	100%	0	\$0.00		0
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0
	Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
Total		176	\$25,727,406.97	100%	0	\$0.00		0
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
	Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
Total		201	\$26,515,081.29	100%	0	\$0.00		0
31380D2J4	COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
Total		134	\$17,650,725.00	100%	0	\$0.00		0
31380D2L9	COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
Total		38	\$5,022,445.66	100%	0	\$0.00		0
31380D2M7	COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
Total		136	\$17,852,450.00	100%	0	\$0.00		0
31380D2P0	COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0
Total		32	\$3,010,656.86	100%	0	\$0.00		0

31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0
Total		380	\$55,098,451.28	100%	0	\$0.00		0
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0
	Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0
Total		302	\$33,968,250.21	100%	0	\$0.00		0
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0
	Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0
Total		298	\$36,694,100.53	100%	0	\$0.00		0
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0
	Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0
Total		84	\$10,468,379.68	100%	0	\$0.00		0
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0
	Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0
Total		28	\$3,014,611.05	100%	0	\$0.00		0
31380D5N2	COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0
Total		18	\$1,998,494.17	100%	0	\$0.00		0
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0
Total		22	\$2,998,755.65	100%	0	\$0.00		0
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0
Total		17	\$1,999,982.05	100%	0	\$0.00		0
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
Total		16	\$2,003,906.16	100%	0	\$0.00		0

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31380D6B7		GLENDAL FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
Total			28	\$4,039,700.00	100%	0	\$0.00		0
31380D6D3		GLENDAL FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
Total			41	\$6,058,475.00	100%	0	\$0.00		0
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0
Total			208	\$23,900,779.71	100%	0	\$0.00		0
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0
Total			78	\$9,036,931.73	100%	0	\$0.00		0
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0
Total			10	\$1,191,306.31	100%	0	\$0.00		0
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0
Total			164	\$10,175,174.80	100%	0	\$0.00		0
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0
Total			222	\$13,048,056.09	100%	0	\$0.00		0
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0
Total			79	\$10,099,395.92	100%	0	\$0.00		0
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0
Total			13	\$1,003,043.10	100%	0	\$0.00		0
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0
Total			29	\$2,997,033.43	100%	0	\$0.00		0
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0
Total			11	\$839,280.38	100%	0	\$0.00		0
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0

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		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0
Total			139	\$16,509,497.84	100%	0	\$0.00		0
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0
Total			149	\$16,499,210.10	100%	0	\$0.00		0
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0
Total			49	\$5,500,190.32	100%	0	\$0.00		0
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0
Total			45	\$7,355,570.55	100%	0	\$0.00		0
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0
Total			186	\$23,115,223.61	100%	0	\$0.00		0
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0
Total			48	\$7,052,527.20	100%	0	\$0.00		0
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0
Total			40	\$4,984,137.05	100%	0	\$0.00		0
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0
Total			58	\$6,931,172.07	100%	0	\$0.00		0
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0
Total			37	\$4,962,322.06	100%	0	\$0.00		0
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0
Total			37	\$4,985,370.68	100%	0	\$0.00		0

31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0
Total		78	\$8,915,232.64	100%	0	\$0.00		0
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0
Total		15	\$1,991,189.12	100%	0	\$0.00		0
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0
Total		176	\$10,993,349.69	100%	0	\$0.00		0
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0
Total		85	\$5,716,682.00	100%	0	\$0.00		0
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0
Total		333	\$45,420,102.56	100%	0	\$0.00		0
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0
Total		31	\$2,708,471.67	100%	0	\$0.00		0
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0
Total		66	\$6,967,989.00	100%	0	\$0.00		0
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0
Total		236	\$29,426,861.54	100%	0	\$0.00		0
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0
Total		12	\$1,608,200.00	100%	0	\$0.00		0
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0

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		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0
Total			134	\$16,822,817.00	100%	0	\$0.00		0
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0
Total			22	\$2,009,850.00	100%	0	\$0.00		0
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0
Total			17	\$1,993,469.26	100%	0	\$0.00		0
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0
Total			21	\$1,990,280.21	100%	0	\$0.00		0
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
Total			126	\$11,676,789.43	100%	0	\$0.00		0
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,003,700.00	100%	0	\$0.00		0
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
Total			20	\$2,380,262.00	100%	0	\$0.00		0
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0
Total			19	\$1,538,286.87	100%	0	\$0.00		0
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0
Total			18	\$1,568,270.60	100%	0	\$0.00		0
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0
Total			131	\$15,244,432.05	100%	0	\$0.00		0
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0
Total			138	\$15,206,280.12	100%	0	\$0.00		0
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0
Total			77	\$10,556,178.96	100%	0	\$0.00		0

31380DF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0
Total		31	\$2,978,867.42	100%	0	\$0.00		0
31380DF6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0
Total		16	\$1,600,392.04	100%	0	\$0.00		0
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0
Total		28	\$2,977,752.01	100%	0	\$0.00		0
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0
Total		202	\$30,585,419.45	100%	0	\$0.00		0
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0
Total		58	\$7,755,005.61	100%	0	\$0.00		0
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0
Total		168	\$19,415,532.29	100%	0	\$0.00		0
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0
Total		180	\$21,338,654.29	100%	0	\$0.00		0
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0
Total		153	\$18,029,785.79	100%	0	\$0.00		0
31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0
Total		1,358	\$174,097,303.22	100%	0	\$0.00		0
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0
Total		272	\$28,868,770.43	100%	0	\$0.00		0
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0
Total		361	\$40,358,876.92	100%	0	\$0.00		0

31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0
Total			352	\$40,831,889.35	100%	0	\$0.00		0
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0
Total			52	\$6,182,098.73	100%	0	\$0.00		0
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0
Total			130	\$16,158,828.81	100%	0	\$0.00		0
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0
Total			23	\$3,008,823.65	100%	0	\$0.00		0
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0
Total			44	\$4,983,655.00	100%	0	\$0.00		0
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0
Total			24	\$2,979,834.19	100%	0	\$0.00		0
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0
Total			34	\$4,982,227.43	100%	0	\$0.00		0
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0
Total			18	\$1,987,412.70	100%	0	\$0.00		0
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0
Total			161	\$19,307,502.47	100%	0	\$0.00		0
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0
Total			17	\$1,262,649.26	100%	0	\$0.00		0
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0

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		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0
Total			55	\$8,433,487.03	100%	0	\$0.00		0
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0
Total			269	\$34,825,026.97	100%	0	\$0.00		0
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0
Total			161	\$18,556,068.09	100%	0	\$0.00		0
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0
Total			52	\$3,348,198.24	100%	0	\$0.00		0
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0
Total			56	\$3,492,630.21	100%	0	\$0.00		0
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0
Total			58	\$3,642,028.75	100%	0	\$0.00		0
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0
Total			54	\$3,516,699.73	100%	0	\$0.00		0
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0
Total			54	\$3,258,627.85	100%	0	\$0.00		0
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0
Total			20	\$2,005,380.90	100%	0	\$0.00		0
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0
Total			9	\$2,255,366.48	100%	0	\$0.00		0
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0
Total			23	\$2,966,606.08	100%	0	\$0.00		0

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31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0
Total		326	\$49,711,282.18	100%	0	\$0.00		0
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0
Total		509	\$81,340,570.80	100%	0	\$0.00		0
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0
Total		127	\$18,681,594.16	100%	0	\$0.00		0
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0
Total		123	\$19,144,804.55	100%	0	\$0.00		0
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0
Total		181	\$11,738,235.66	100%	0	\$0.00		0
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0
Total		122	\$7,184,627.34	100%	0	\$0.00		0
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0
Total		120	\$14,890,087.19	100%	0	\$0.00		0
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0
Total		263	\$36,307,975.23	100%	0	\$0.00		0
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0
Total		83	\$5,095,310.72	100%	0	\$0.00		0
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0
Total		34	\$4,655,232.65	100%	0	\$0.00		0

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31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0
Total		374	\$53,534,960.74	100%	0	\$0.00		0
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0
Total		120	\$15,008,395.68	100%	0	\$0.00		0
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0
Total		189	\$26,581,001.50	100%	0	\$0.00		0
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0
Total		474	\$29,951,126.50	100%	0	\$0.00		0
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0
Total		152	\$9,164,424.01	100%	0	\$0.00		0
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0
Total		31	\$1,909,790.18	100%	0	\$0.00		0
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0
	Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0
Total		46	\$2,762,960.48	100%	0	\$0.00		0
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0
Total		50	\$2,832,920.65	100%	0	\$0.00		0
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0

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		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0
Total			38	\$5,207,151.17	100%	0	\$0.00		0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0
Total			249	\$32,509,637.15	100%	0	\$0.00		0
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0
Total			609	\$85,460,152.26	100%	0	\$0.00		0
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0
Total			535	\$76,989,582.83	100%	0	\$0.00		0
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0
Total			261	\$33,077,454.50	100%	0	\$0.00		0
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0
Total			307	\$37,611,716.85	100%	0	\$0.00		0
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0
Total			9	\$1,014,842.67	100%	0	\$0.00		0
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0
Total			21	\$2,986,700.00	100%	0	\$0.00		0
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0
Total			91	\$10,366,205.23	100%	0	\$0.00		0
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0
Total			17	\$2,102,761.62	100%	0	\$0.00		0
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0
Total			45	\$4,544,013.88	100%	0	\$0.00		0

31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0
Total		117	\$15,583,267.87	100%	0	\$0.00		0
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0
Total		21	\$2,517,446.00	100%	0	\$0.00		0
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0
Total		71	\$7,473,730.52	100%	0	\$0.00		0
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0
Total		108	\$13,006,688.05	100%	0	\$0.00		0
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0
Total		11	\$1,505,555.00	100%	0	\$0.00		0
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0
Total		116	\$15,050,278.32	100%	0	\$0.00		0
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0
Total		181	\$23,057,779.70	100%	0	\$0.00		0
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0
Total		85	\$10,969,573.83	100%	0	\$0.00		0
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0
Total		145	\$14,201,951.92	100%	0	\$0.00		0
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0
Total		16	\$1,487,951.44	100%	0	\$0.00		0
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0

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		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0
Total			31	\$3,148,945.64	100%	0	\$0.00		0
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0
Total			58	\$8,867,748.20	100%	0	\$0.00		0
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0
Total			47	\$6,245,570.68	100%	0	\$0.00		0
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0
Total			118	\$7,869,238.92	100%	0	\$0.00		0
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0
Total			84	\$5,211,314.13	100%	0	\$0.00		0
31380DWW4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0
Total			10	\$1,250,534.39	100%	0	\$0.00		0
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0
Total			196	\$33,020,775.27	100%	0	\$0.00		0
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0
Total			181	\$20,068,212.26	100%	0	\$0.00		0
31380DWW8		OLD KENT MORTGAGE	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	
Total		123	\$16,084,891.05	100%	0	\$0.00		0	
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	
Total		63	\$7,232,795.50	100%	0	\$0.00		0	
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	
Total		13	\$1,003,757.66	100%	0	\$0.00		0	
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	
Total		61	\$4,157,742.40	100%	0	\$0.00		0	
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	
Total		38	\$5,430,207.86	100%	0	\$0.00		0	
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	
Total		58	\$7,876,309.86	100%	0	\$0.00		0	
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	
Total		153	\$21,573,448.22	100%	0	\$0.00		0	
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	
Total		49	\$6,576,813.73	100%	0	\$0.00		0	
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	
Total		34	\$4,235,239.96	100%	0	\$0.00		0	

31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
Total		114	\$11,585,392.12	100%	0	\$0.00		0
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
Total		85	\$5,015,360.33	100%	0	\$0.00		0
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
Total		78	\$10,018,795.89	100%	0	\$0.00		0
31380EBJ2	Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0
Total		25	\$3,216,831.63	100%	0	\$0.00		0
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
Total		11	\$1,003,540.88	100%	0	\$0.00		0
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
Total		117	\$17,823,157.00	100%	0	\$0.00		0
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
Total		76	\$9,988,148.62	100%	0	\$0.00		0
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
Total		26	\$3,734,400.00	100%	0	\$0.00		0
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
Total		10	\$1,278,980.76	100%	0	\$0.00		0
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
Total		74	\$9,583,521.90	100%	0	\$0.00		0
31380EDD3	REPUBLIC BANCORP	68	\$9,248,706.06	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			68	\$9,248,706.06	100%	0	\$0.00		0
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
Total			23	\$2,989,946.43	100%	0	\$0.00		0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
Total			25	\$3,002,204.00	100%	0	\$0.00		0
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
Total			24	\$2,995,647.55	100%	0	\$0.00		0
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0
Total			460	\$63,044,213.67	100%	0	\$0.00		0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0
Total			32	\$2,502,105.22	100%	0	\$0.00		0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0
Total			15	\$2,183,850.56	100%	0	\$0.00		0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0
Total			32	\$4,625,096.68	100%	0	\$0.00		0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0
Total			154	\$20,708,757.74	100%	0	\$0.00		0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0
Total			16	\$1,937,522.65	100%	0	\$0.00		0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0
Total			232	\$31,974,403.96	100%	0	\$0.00		0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0
Total			25	\$3,008,769.81	100%	0	\$0.00		0
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0
Total			885	\$118,417,483.65	100%	0	\$0.00		0

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31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
Total		362	\$50,162,269.59	100%	0	\$0.00		0
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0
31380EFG4	NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0
Total		22	\$3,226,187.45	100%	0	\$0.00		0
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
Total		138	\$15,379,375.51	100%	0	\$0.00		0
31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
Total		380	\$49,207,554.99	100%	0	\$0.00		0
31380EFM1	NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
Total		47	\$6,163,615.28	100%	0	\$0.00		0
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
Total		188	\$20,773,722.81	100%	0	\$0.00		0
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
Total		29	\$2,898,690.67	100%	0	\$0.00		0
31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0
	Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0
Total		35	\$4,036,936.60	100%	0	\$0.00		0
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0

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Total			15	\$2,020,765.00	100%	0	\$0.00		0
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0
Total			43	\$3,041,148.43	100%	0	\$0.00		0
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0
Total			251	\$34,964,373.46	100%	0	\$0.00		0
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0
Total			211	\$13,360,765.31	100%	0	\$0.00		0
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0
Total			892	\$134,833,085.71	100%	0	\$0.00		0
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0
Total			8	\$1,395,359.33	100%	0	\$0.00		0
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0
Total			28	\$3,319,992.52	100%	0	\$0.00		0
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0
Total			68	\$4,269,439.80	100%	0	\$0.00		0
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0
Total			15	\$1,187,301.63	100%	0	\$0.00		0
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0
Total			16	\$1,058,345.91	100%	0	\$0.00		0
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0
Total			39	\$4,885,525.78	100%	0	\$0.00		0
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0
Total			11	\$1,665,029.65	100%	0	\$0.00		0

31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0
Total		474	\$62,852,662.58	100%	0	\$0.00		0
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0
Total		395	\$55,212,110.00	100%	0	\$0.00		0
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0
Total		79	\$9,916,726.38	100%	0	\$0.00		0
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0
Total		75	\$9,948,619.41	100%	0	\$0.00		0
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0
Total		21	\$2,486,790.03	100%	0	\$0.00		0
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0
Total		112	\$14,918,821.37	100%	0	\$0.00		0
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0
Total		66	\$8,061,550.97	100%	0	\$0.00		0
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0
Total		14	\$1,567,080.26	100%	0	\$0.00		0
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0
Total		20	\$1,633,228.01	100%	0	\$0.00		0
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0
	Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0
Total		14	\$1,007,705.86	100%	0	\$0.00		0
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0

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Total			61	\$8,105,964.92	100%	0	\$0.00		0
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,501,350.00	100%	0	\$0.00		0
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0
Total			10	\$532,779.53	100%	0	\$0.00		0
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0
Total			12	\$680,139.32	100%	0	\$0.00		0
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0
Total			174	\$22,677,190.05	100%	0	\$0.00		0
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0
Total			15	\$2,294,233.40	100%	0	\$0.00		0
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0
Total			8	\$1,128,678.63	100%	0	\$0.00		0
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0
Total			10	\$1,335,710.40	100%	0	\$0.00		0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0
Total			62	\$8,795,259.73	100%	0	\$0.00		0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0
Total			236	\$20,879,994.63	100%	0	\$0.00		0
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0
Total			88	\$8,322,071.03	100%	0	\$0.00		0

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31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0
Total			456	\$46,660,027.73	100%	0	\$0.00		0
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0
Total			99	\$14,730,205.72	100%	0	\$0.00		0
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0
Total			34	\$4,791,198.49	100%	0	\$0.00		0
31380EWW2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0
Total			352	\$53,932,499.90	100%	0	\$0.00		0
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0
Total			160	\$23,179,774.97	100%	0	\$0.00		0
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0
Total			117	\$15,071,833.38	100%	0	\$0.00		0
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0
Total			23	\$2,554,546.84	100%	0	\$0.00		0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0
Total			275	\$22,593,411.59	100%	0	\$0.00		0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0
Total			90	\$6,502,849.71	100%	0	\$0.00		0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0
Total			15	\$2,322,023.26	100%	0	\$0.00		0
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0

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Total			17	\$1,550,108.73	100%	0	\$0.00		0
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0
Total			89	\$10,518,212.40	100%	0	\$0.00		0
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0
Total			72	\$7,965,398.12	100%	0	\$0.00		0
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0
Total			19	\$1,878,627.67	100%	0	\$0.00		0
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0
Total			55	\$5,456,435.00	100%	0	\$0.00		0
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0
Total			69	\$9,662,990.00	100%	0	\$0.00		0
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0
Total			11	\$666,622.18	100%	0	\$0.00		0
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0
Total			10	\$1,399,333.88	100%	0	\$0.00		0
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0
Total			10	\$866,928.34	100%	0	\$0.00		0
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0
Total			15	\$1,738,996.40	100%	0	\$0.00		0
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0

Total			83	\$5,050,723.63	100%	0	\$0.00		0
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0
Total			49	\$4,891,439.33	100%	0	\$0.00		0
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0
Total			16	\$1,332,903.20	100%	0	\$0.00		0
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0
Total			36	\$1,490,611.53	100%	0	\$0.00		0
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0
Total			24	\$3,269,147.33	100%	0	\$0.00		0
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0
		GE CAPITAL	1	\$69,000.10	0.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	

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	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0
Total		525	\$54,937,097.80	100%	0	\$0.00		0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0
Total		42	\$6,005,299.44	100%	0	\$0.00		0
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0
Total		33	\$5,018,111.69	100%	0	\$0.00		0
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF	5	\$300,506.63	1.93%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	
Total		167	\$15,537,476.47	100%	0	\$0.00		0	
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	
Total		432	\$46,396,667.52	100%	0	\$0.00		0	
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	
Total		269	\$25,240,341.72	100%	0	\$0.00		0	
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	
Total		16	\$617,452.80	100%	0	\$0.00		0	
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	
Total		198	\$26,131,140.17	100%	0	\$0.00		0	
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	
Total		122	\$14,232,040.60	100%	0	\$0.00		0	
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	
Total		778	\$50,003,017.86	100%	0	\$0.00		0	

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31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
Total		862	\$53,356,446.35	100%	0	\$0.00		0
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
Total		56	\$3,024,210.16	100%	0	\$0.00		0
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
Total		219	\$27,099,357.36	100%	0	\$0.00		0
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0
	Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0
Total		93	\$10,268,206.94	100%	0	\$0.00		0
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0
Total		41	\$4,423,031.35	100%	0	\$0.00		0
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0
Total			55	\$4,554,977.34	100%	0	\$0.00		0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0
Total			10	\$998,109.19	100%	0	\$0.00		0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0
Total			23	\$2,189,155.44	100%	0	\$0.00		0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0
		NATIONS BANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0
Total			17	\$1,229,273.49	100%	0	\$0.00		0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0
NATIONAL CITY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0

	COMPANY, INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	
	NORWEST	8	\$787,753.59	0.48%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	
31371GZ86	ACCUBANC MORTGAGE	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0
ROSLYN NATIONAL	4	\$534,637.76	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	

31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	

	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	2	\$333,492.25	0.06%	0	\$0.00	NA	0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE	1	\$79,839.31	0.18%	0	\$0.00	NA	0	

	COMPANY								
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	
Total		384	\$44,593,835.27	100%	0	\$0.00		0	

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31377CJ38		TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0
Total			50	\$4,990,976.46	100%	0	\$0.00		0
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0
Total			22	\$1,981,997.31	100%	0	\$0.00		0
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,900,000.00	100%	0	\$0.00		0
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,732,000.00	100%	0	\$0.00		0
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0
Total			13	\$851,577.71	100%	0	\$0.00		0
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0
Total			18	\$1,047,663.78	100%	0	\$0.00		0
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0
Total			10	\$514,078.01	100%	0	\$0.00		0

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31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0
Total		43	\$6,024,120.95	100%	0	\$0.00		0
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0
Total		194	\$12,105,748.35	100%	0	\$0.00		0
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
Total		177	\$11,890,433.13	100%	0	\$0.00		0
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
Total		21	\$3,025,405.78	100%	0	\$0.00		0
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
Total		76	\$9,528,184.04	100%	0	\$0.00		0
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
Total		132	\$17,002,821.72	100%	0	\$0.00		0
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
Total		75	\$5,192,885.31	100%	0	\$0.00		0
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
Total		36	\$3,723,077.07	100%	0	\$0.00		0
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
Total		69	\$9,776,519.90	100%	0	\$0.00		0

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31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
Total		34	\$4,030,857.92	100%	0	\$0.00		0
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0
Total		33	\$4,022,677.31	100%	0	\$0.00		0
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0
Total		31	\$4,029,734.44	100%	0	\$0.00		0
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0
Total		19	\$2,395,193.24	100%	0	\$0.00		0
31379D5T2	Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0
Total		25	\$3,335,506.94	100%	0	\$0.00		0
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
Total		42	\$5,440,026.46	100%	0	\$0.00		0
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0
Total		35	\$4,513,729.25	100%	0	\$0.00		0
31379D5W5	Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0
Total		14	\$1,518,390.46	100%	0	\$0.00		0
31379D5X3	Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0
Total		16	\$1,954,885.80	100%	0	\$0.00		0
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0
Total		21	\$2,237,084.05	100%	0	\$0.00		0
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0
Total		23	\$2,056,532.58	100%	0	\$0.00		0
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0
Total		192	\$12,076,617.89	100%	0	\$0.00		0
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0
Total		42	\$2,477,990.13	100%	0	\$0.00		0

31379DXG9	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0
	Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0
Total		15	\$1,579,225.51	100%	0	\$0.00		0
31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0
	Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0
Total		159	\$10,155,033.78	100%	0	\$0.00		0
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0
Total		114	\$15,116,514.45	100%	0	\$0.00		0
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
Total		57	\$7,051,194.58	100%	0	\$0.00		0
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
Total		41	\$4,449,263.75	100%	0	\$0.00		0
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
Total		99	\$10,061,046.78	100%	0	\$0.00		0
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
Total		360	\$41,362,716.03	100%	0	\$0.00		0
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0
Total		84	\$8,228,033.15	100%	0	\$0.00		0
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
Total		29	\$2,268,805.20	100%	0	\$0.00		0

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31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0
	Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0
Total		15	\$1,587,427.67	100%	0	\$0.00		0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
Total		227	\$34,767,733.42	100%	0	\$0.00		0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
Total		135	\$14,822,132.69	100%	0	\$0.00		0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
Total		538	\$85,231,335.59	100%	0	\$0.00		0
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
Total		90	\$16,073,035.86	100%	0	\$0.00		0
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
Total		43	\$6,239,457.47	100%	0	\$0.00		0
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0
Total		162	\$20,017,373.35	100%	0	\$0.00		0
31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0
Total		29	\$3,028,669.97	100%	0	\$0.00		0
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0
Total		17	\$1,351,466.82	100%	0	\$0.00		0

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31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0
Total		47	\$7,400,283.89	100%	0	\$0.00		0
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0
Total		242	\$34,691,264.62	100%	0	\$0.00		0
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0
Total		79	\$11,908,453.86	100%	0	\$0.00		0
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0
Total		186	\$27,397,760.33	100%	0	\$0.00		0
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0
Total		289	\$41,259,546.41	100%	0	\$0.00		0
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0
Total		38	\$4,868,547.15	100%	0	\$0.00		0
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0
Total		111	\$16,812,518.91	100%	0	\$0.00		0
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0
Total		129	\$19,669,444.27	100%	0	\$0.00		0
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0
Total		24	\$2,520,813.56	100%	0	\$0.00		0

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31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0
Total		26	\$3,021,110.56	100%	0	\$0.00		0
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0
Total		18	\$2,482,127.64	100%	0	\$0.00		0
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0
Total		38	\$4,959,264.56	100%	0	\$0.00		0
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0
Total		33	\$5,029,490.43	100%	0	\$0.00		0
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0
Total		37	\$4,963,580.41	100%	0	\$0.00		0
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0
Total		39	\$4,959,922.93	100%	0	\$0.00		0
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0
Total		36	\$4,958,490.55	100%	0	\$0.00		0
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0
Total		39	\$5,031,640.62	100%	0	\$0.00		0
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0
Total		37	\$4,965,778.89	100%	0	\$0.00		0
31379MKX6	MELLON MORTGAGE	4	\$365,197.28	14.69%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0
Total			19	\$2,485,556.56	100%	0	\$0.00		0
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0
Total			44	\$5,025,765.10	100%	0	\$0.00		0
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0
Total			33	\$4,975,690.48	100%	0	\$0.00		0
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0
Total			16	\$2,486,985.83	100%	0	\$0.00		0
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0
Total			36	\$4,962,116.45	100%	0	\$0.00		0
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0
Total			36	\$4,037,575.61	100%	0	\$0.00		0
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0
Total			14	\$2,478,800.86	100%	0	\$0.00		0
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0
Total			40	\$4,960,100.43	100%	0	\$0.00		0
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0
Total			30	\$4,608,430.89	100%	0	\$0.00		0
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0
Total			18	\$2,320,920.44	100%	0	\$0.00		0

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31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0
Total		485	\$32,459,979.18	100%	0	\$0.00		0
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
Total		100	\$14,850,255.15	100%	0	\$0.00		0
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
Total		57	\$6,885,206.93	100%	0	\$0.00		0
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
Total		493	\$68,013,091.21	100%	0	\$0.00		0
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
Total		86	\$4,724,974.39	100%	0	\$0.00		0
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0
Total		483	\$65,289,811.04	100%	0	\$0.00		0
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0
Total		225	\$30,557,216.96	100%	0	\$0.00		0
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0
Total		229	\$21,986,563.57	100%	0	\$0.00		0

31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0
Total		119	\$15,148,473.10	100%	0	\$0.00		0
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0
Total		179	\$18,163,308.84	100%	0	\$0.00		0
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0
Total		234	\$29,868,481.76	100%	0	\$0.00		0
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0
Total		257	\$31,307,790.69	100%	0	\$0.00		0
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0
Total		94	\$11,728,084.54	100%	0	\$0.00		0
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0
Total		56	\$6,277,592.55	100%	0	\$0.00		0
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0
Total		148	\$17,922,465.47	100%	0	\$0.00		0
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0
Total		31	\$3,005,821.28	100%	0	\$0.00		0

31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0
Total		18	\$1,990,489.97	100%	0	\$0.00		0
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0
Total		13	\$2,015,163.43	100%	0	\$0.00		0
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0
Total		37	\$2,977,090.73	100%	0	\$0.00		0
31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0
Total		23	\$2,978,903.69	100%	0	\$0.00		0
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0
Total		41	\$5,047,975.61	100%	0	\$0.00		0
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0
Total		20	\$3,026,454.28	100%	0	\$0.00		0
31379RVM7	MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
	Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0
Total		47	\$5,012,322.29	100%	0	\$0.00		0
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0

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Total			23	\$3,022,273.65	100%	0	\$0.00		0
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0
Total			73	\$8,429,593.58	100%	0	\$0.00		0
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0
Total			11	\$1,875,874.61	100%	0	\$0.00		0
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0
Total			482	\$68,532,206.40	100%	0	\$0.00		0
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0
Total			832	\$117,550,565.12	100%	0	\$0.00		0
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0
Total			43	\$6,054,545.15	100%	0	\$0.00		0
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0
Total			130	\$15,081,503.45	100%	0	\$0.00		0
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0
Total			15	\$1,512,792.18	100%	0	\$0.00		0
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0
Total			81	\$10,064,631.44	100%	0	\$0.00		0
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0
Total			126	\$7,067,018.06	100%	0	\$0.00		0
31379TTN4		THE HUNTINGTON MORTGAGE	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0
Total			78	\$10,040,583.14	100%	0	\$0.00		0
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0
Total			178	\$20,933,999.93	100%	0	\$0.00		0
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
Total			79	\$8,061,427.91	100%	0	\$0.00		0
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
Total			15	\$1,852,329.92	100%	0	\$0.00		0
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0
Total			34	\$3,412,791.13	100%	0	\$0.00		0
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0
Total			8	\$1,017,950.17	100%	0	\$0.00		0
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0
Total			153	\$19,863,817.63	100%	0	\$0.00		0
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0
Total			150	\$19,835,206.10	100%	0	\$0.00		0
31379U4P3		FIRST CHICAGO NBD MORTGAGE	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	
Total		154	\$19,864,052.04	100%	0	\$0.00		0	
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	
Total		320	\$19,810,767.15	100%	0	\$0.00		0	
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	
Total		148	\$19,813,083.63	100%	0	\$0.00		0	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	
Total		163	\$9,954,333.15	100%	0	\$0.00		0	
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	
Total		151	\$19,806,582.83	100%	0	\$0.00		0	
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	
Total		152	\$20,068,529.51	100%	0	\$0.00		0	
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	
Total		38	\$3,347,620.15	100%	0	\$0.00		0	
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	
Total		79	\$10,054,698.74	100%	0	\$0.00		0	
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	
Total		79	\$5,018,397.80	100%	0	\$0.00		0	
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	
Total		84	\$10,091,893.78	100%	0	\$0.00		0	

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31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0
Total			81	\$10,073,804.84	100%	0	\$0.00		0
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0
Total			86	\$4,999,947.71	100%	0	\$0.00		0
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0
Total			36	\$5,036,925.44	100%	0	\$0.00		0
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0
Total			72	\$5,023,413.24	100%	0	\$0.00		0
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0
Total			69	\$8,029,716.52	100%	0	\$0.00		0
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0
Total			85	\$10,023,245.86	100%	0	\$0.00		0
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
Total			379	\$52,040,813.09	100%	0	\$0.00		0
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0
Total			282	\$37,342,747.66	100%	0	\$0.00		0
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
Total			70	\$9,757,093.27	100%	0	\$0.00		0
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
Total			76	\$9,762,174.20	100%	0	\$0.00		0
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
Total			88	\$12,803,035.42	100%	0	\$0.00		0
31379UWU1		CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0

Total			90	\$10,865,344.15	100%	0	\$0.00		0
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0
Total			32	\$4,003,232.47	100%	0	\$0.00		0
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0
Total			24	\$3,199,977.62	100%	0	\$0.00		0
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0
Total			40	\$4,954,027.88	100%	0	\$0.00		0
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0
Total			86	\$9,689,467.02	100%	0	\$0.00		0
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0
Total			69	\$10,027,446.44	100%	0	\$0.00		0
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0
Total			71	\$10,035,426.13	100%	0	\$0.00		0
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0
Total			77	\$10,023,553.16	100%	0	\$0.00		0
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0
Total			71	\$10,060,677.93	100%	0	\$0.00		0
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0
Total			76	\$10,026,681.21	100%	0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0

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Total			81	\$10,030,138.28	100%	0	\$0.00		0
31379VM97	Unavailable		65	\$10,086,862.02	100%	0	\$0.00	NA	0
Total			65	\$10,086,862.02	100%	0	\$0.00		0
31379VMZ9	NEW AMERICA FINANCIAL, INC		1	\$68,937.62	0.76%	0	\$0.00	NA	0
	Unavailable		61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0
31379VNA3	NEW AMERICA FINANCIAL, INC		3	\$389,754.67	3.88%	0	\$0.00	NA	0
	Unavailable		72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0
31379VNC9	Unavailable		24	\$3,025,819.75	100%	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0
31379VP29	Unavailable		57	\$8,504,825.54	100%	0	\$0.00	NA	0
Total			57	\$8,504,825.54	100%	0	\$0.00		0
31379VP45	NEW AMERICA FINANCIAL, INC		1	\$99,920.03	1%	0	\$0.00	NA	0
	Unavailable		67	\$9,931,095.42	99%	0	\$0.00	NA	0
Total			68	\$10,031,015.45	100%	0	\$0.00		0
31379VP60	Unavailable		72	\$10,063,006.40	100%	0	\$0.00	NA	0
Total			72	\$10,063,006.40	100%	0	\$0.00		0
31379VP78	NEW AMERICA FINANCIAL, INC		2	\$358,950.00	3.57%	0	\$0.00	NA	0
	Unavailable		69	\$9,681,879.40	96.43%	0	\$0.00	NA	0
Total			71	\$10,040,829.40	100%	0	\$0.00		0
31379VP94	NEW AMERICA FINANCIAL, INC		1	\$121,000.00	1.21%	0	\$0.00	NA	0
	Unavailable		67	\$9,909,715.27	98.79%	0	\$0.00	NA	0
Total			68	\$10,030,715.27	100%	0	\$0.00		0
31379VQ28	Unavailable		10	\$1,005,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0
31379VQ44	NEW AMERICA FINANCIAL, INC		1	\$105,000.00	5.2%	0	\$0.00	NA	0
	Unavailable		12	\$1,914,350.00	94.8%	0	\$0.00	NA	0
Total			13	\$2,019,350.00	100%	0	\$0.00		0

31379VQ51	Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0
Total		51	\$8,037,167.50	100%	0	\$0.00		0
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0
Total		10	\$1,005,503.23	100%	0	\$0.00		0
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0
Total		74	\$10,039,727.73	100%	0	\$0.00		0
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0
	Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0
Total		57	\$7,062,232.43	100%	0	\$0.00		0
31379VQC6	Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0
Total		43	\$4,032,048.39	100%	0	\$0.00		0
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0
Total		71	\$10,075,915.72	100%	0	\$0.00		0
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0
Total		79	\$10,065,350.00	100%	0	\$0.00		0
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0
Total		75	\$10,066,180.00	100%	0	\$0.00		0
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0
Total		82	\$10,064,822.00	100%	0	\$0.00		0
31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0
Total		55	\$7,055,000.44	100%	0	\$0.00		0
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0
Total		74	\$10,082,692.53	100%	0	\$0.00		0
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0

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		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0
Total			66	\$8,055,195.00	100%	0	\$0.00		0
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0
Total			31	\$5,046,915.80	100%	0	\$0.00		0
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0
Total			66	\$10,006,515.29	100%	0	\$0.00		0
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0
Total			73	\$10,095,200.00	100%	0	\$0.00		0
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0
Total			85	\$12,056,200.00	100%	0	\$0.00		0
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0
Total			44	\$6,560,650.00	100%	0	\$0.00		0
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0
Total			73	\$10,044,824.92	100%	0	\$0.00		0
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0
Total			68	\$10,086,920.00	100%	0	\$0.00		0
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0
Total			78	\$10,056,783.17	100%	0	\$0.00		0
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0
Total			73	\$10,051,145.00	100%	0	\$0.00		0
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0
Total			67	\$10,042,652.76	100%	0	\$0.00		0
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0
Total			139	\$20,139,698.12	100%	0	\$0.00		0
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0

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		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0
Total			34	\$4,032,959.00	100%	0	\$0.00		0
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0
Total			211	\$30,295,969.09	100%	0	\$0.00		0
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0
Total			47	\$6,045,482.73	100%	0	\$0.00		0
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0
Total			10	\$1,399,830.02	100%	0	\$0.00		0
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0
Total			46	\$5,048,861.11	100%	0	\$0.00		0
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0
Total			23	\$3,024,211.93	100%	0	\$0.00		0
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0
Total			37	\$3,981,530.17	100%	0	\$0.00		0
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0
Total			13	\$1,999,170.74	100%	0	\$0.00		0
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0
Total			27	\$2,974,839.06	100%	0	\$0.00		0
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0
Total			28	\$3,998,548.53	100%	0	\$0.00		0
31379VVY2		UNITED JERSEY	22	\$2,992,750.00	100%	0	\$0.00	NA	0

		BANK							
Total			22	\$2,992,750.00	100%	0	\$0.00		0
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0
Total			130	\$20,413,997.44	100%	0	\$0.00		0
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0
Total			143	\$21,154,992.19	100%	0	\$0.00		0
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0
Total			11	\$1,503,879.40	100%	0	\$0.00		0
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0
Total			54	\$6,866,581.27	100%	0	\$0.00		0
31379WK55		CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0
Total			145	\$23,469,580.06	100%	0	\$0.00		0
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0
Total			120	\$14,931,816.14	100%	0	\$0.00		0
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0
Total			182	\$27,755,943.87	100%	0	\$0.00		0
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0
Total			650	\$98,130,408.13	100%	0	\$0.00		0
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0

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Total			48	\$4,143,478.73	100%	0	\$0.00		0
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0
Total			95	\$6,151,561.15	100%	0	\$0.00		0
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0
Total			141	\$8,753,047.17	100%	0	\$0.00		0
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0
Total			158	\$22,412,943.48	100%	0	\$0.00		0
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0
Total			331	\$49,824,025.40	100%	0	\$0.00		0
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0
Total			55	\$6,930,281.06	100%	0	\$0.00		0
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0
Total			29	\$4,534,250.00	100%	0	\$0.00		0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0
Total			35	\$5,535,750.00	100%	0	\$0.00		0
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0
Total			49	\$5,423,229.10	100%	0	\$0.00		0
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0
Total			55	\$8,266,562.05	100%	0	\$0.00		0
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,705,250.00	100%	0	\$0.00		0

31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0
Total			9	\$1,074,437.72	100%	0	\$0.00		0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0
Total			25	\$2,984,332.89	100%	0	\$0.00		0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0
Total			18	\$1,397,046.44	100%	0	\$0.00		0
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0
Total			12	\$1,459,019.16	100%	0	\$0.00		0
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0
Total			66	\$9,682,252.34	100%	0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0

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Total			92	\$5,624,711.16	100%	0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0
Total			80	\$5,538,693.97	100%	0	\$0.00		0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0
Total			42	\$2,684,865.33	100%	0	\$0.00		0
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0
Total			45	\$5,034,167.10	100%	0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0

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		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0
Total			32	\$1,801,855.74	100%	0	\$0.00		0
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
Total			22	\$2,032,573.24	100%	0	\$0.00		0
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0
Total			16	\$2,012,891.49	100%	0	\$0.00		0
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0
Total			39	\$4,531,095.00	100%	0	\$0.00		0
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0
Total			28	\$3,530,100.00	100%	0	\$0.00		0
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0
Total			43	\$5,124,836.00	100%	0	\$0.00		0
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0
Total			20	\$2,617,500.00	100%	0	\$0.00		0
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0
Total			43	\$6,057,542.95	100%	0	\$0.00		0
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0
Total			202	\$11,478,584.14	100%	0	\$0.00		0
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0
Total			153	\$20,045,802.27	100%	0	\$0.00		0

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31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0
Total		244	\$15,928,455.26	100%	0	\$0.00		0
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0
	Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0
Total		60	\$8,011,511.95	100%	0	\$0.00		0
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0
Total		41	\$5,047,148.99	100%	0	\$0.00		0
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0
Total		187	\$25,000,692.25	100%	0	\$0.00		0
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0
Total		156	\$20,659,134.91	100%	0	\$0.00		0
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0
Total		185	\$25,073,213.85	100%	0	\$0.00		0
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0
Total		160	\$22,216,904.06	100%	0	\$0.00		0
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0
Total		31	\$2,991,589.36	100%	0	\$0.00		0
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0
Total		164	\$16,945,205.22	100%	0	\$0.00		0

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31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0
Total		200	\$23,863,352.55	100%	0	\$0.00		0
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0
Total		64	\$8,073,620.63	100%	0	\$0.00		0
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0
Total		111	\$11,886,883.87	100%	0	\$0.00		0
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0
Total		25	\$2,019,619.27	100%	0	\$0.00		0
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0
Total		219	\$29,709,759.81	100%	0	\$0.00		0
31379YN82	Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0
Total		131	\$19,803,548.44	100%	0	\$0.00		0
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0
Total		65	\$9,900,790.75	100%	0	\$0.00		0
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0
Total		230	\$30,272,838.91	100%	0	\$0.00		0
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0
Total		217	\$30,291,485.23	100%	0	\$0.00		0
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0
Total		222	\$29,702,431.19	100%	0	\$0.00		0

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31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
Total			45	\$6,932,353.48	100%	0	\$0.00		0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0
Total			172	\$24,756,996.77	100%	0	\$0.00		0
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0
Total			140	\$19,807,923.49	100%	0	\$0.00		0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
Total			190	\$24,757,427.55	100%	0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
Total			161	\$24,751,263.07	100%	0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
Total			147	\$19,822,473.88	100%	0	\$0.00		0
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
Total			175	\$24,761,210.27	100%	0	\$0.00		0

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31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
Total		143	\$19,804,062.48	100%	0	\$0.00		0
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
Total		78	\$10,891,571.93	100%	0	\$0.00		0
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0
Total		106	\$15,148,570.41	100%	0	\$0.00		0
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0
Total		158	\$25,229,367.01	100%	0	\$0.00		0
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0
Total		187	\$25,248,609.40	100%	0	\$0.00		0
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0
	Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0
Total		135	\$20,192,810.00	100%	0	\$0.00		0
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0
Total		32	\$4,985,424.64	100%	0	\$0.00		0
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0
Total		170	\$24,756,445.38	100%	0	\$0.00		0
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0
Total		145	\$15,149,111.73	100%	0	\$0.00		0
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0

Total			70	\$9,907,715.73	100%	0	\$0.00		0
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
Total			60	\$7,922,325.26	100%	0	\$0.00		0
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
Total			70	\$10,077,696.78	100%	0	\$0.00		0
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
Total			74	\$10,099,277.94	100%	0	\$0.00		0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
Total			162	\$20,193,853.97	100%	0	\$0.00		0
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0
Total			280	\$40,391,124.15	100%	0	\$0.00		0
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0
Total			215	\$30,296,092.69	100%	0	\$0.00		0
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0
Total			71	\$9,909,208.21	100%	0	\$0.00		0
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0
Total			383	\$25,247,408.56	100%	0	\$0.00		0
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0
Total			210	\$24,774,061.09	100%	0	\$0.00		0

31379YQS5	FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0
	Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0
Total		154	\$19,805,522.33	100%	0	\$0.00		0
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0
Total		156	\$19,803,161.49	100%	0	\$0.00		0
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0
Total		223	\$14,137,699.81	100%	0	\$0.00		0
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0
Total		144	\$19,188,139.41	100%	0	\$0.00		0
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0
Total		61	\$8,022,634.68	100%	0	\$0.00		0
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0
Total		136	\$19,185,297.43	100%	0	\$0.00		0
31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0
Total		46	\$5,553,533.31	100%	0	\$0.00		0
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0
Total		127	\$7,574,048.54	100%	0	\$0.00		0
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0
Total		96	\$14,132,142.02	100%	0	\$0.00		0
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0
Total		73	\$12,117,756.94	100%	0	\$0.00		0
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0
Total		28	\$2,019,627.46	100%	0	\$0.00		0
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0
Total		131	\$19,692,676.40	100%	0	\$0.00		0
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0

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Total			135	\$19,691,667.56	100%	0	\$0.00		0
31379YSE4		Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0
Total			34	\$5,047,909.04	100%	0	\$0.00		0
31379YSM6		Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0
Total			57	\$9,592,068.43	100%	0	\$0.00		0
31379YSU8		Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0
Total			29	\$3,533,079.91	100%	0	\$0.00		0
31379YSW4		Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0
Total			85	\$11,107,122.39	100%	0	\$0.00		0
31379YSX2		Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0
Total			25	\$3,533,152.94	100%	0	\$0.00		0
31379YSZ7		Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0
Total			104	\$14,640,529.10	100%	0	\$0.00		0
31379YY49		Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0
Total			59	\$9,089,603.24	100%	0	\$0.00		0
31379YY64		Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0
Total			43	\$6,564,623.12	100%	0	\$0.00		0
31379YY72		Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0
Total			62	\$4,039,868.80	100%	0	\$0.00		0
31379YYU1		Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0
Total			30	\$4,039,050.00	100%	0	\$0.00		0
31380ACL4		Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0
Total			41	\$5,004,108.70	100%	0	\$0.00		0
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0
Total			85	\$10,000,971.47	100%	0	\$0.00		0
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0
Total			82	\$10,049,586.33	100%	0	\$0.00		0
31380AF64			28	\$3,975,469.43	97.55%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0
Total			29	\$4,075,292.47	100%	0	\$0.00		0
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
Total			4	\$749,573.55	100%	0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
Total			410	\$46,865,252.69	100%	0	\$0.00		0
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0
Total			123	\$16,949,718.98	100%	0	\$0.00		0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0

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		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0
Total			100	\$10,945,310.61	100%	0	\$0.00		0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0
Total			150	\$19,777,868.10	100%	0	\$0.00		0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0
Total			59	\$8,591,497.81	100%	0	\$0.00		0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0
Total			84	\$13,632,486.44	100%	0	\$0.00		0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0
Total			35	\$4,011,601.88	100%	0	\$0.00		0
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0
Total			151	\$18,391,408.79	100%	0	\$0.00		0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0
Total			110	\$19,803,671.12	100%	0	\$0.00		0
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0
Total			202	\$40,382,190.34	100%	0	\$0.00		0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0

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Total			340	\$40,001,814.63	100%	0	\$0.00		0
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
Total			156	\$19,808,366.31	100%	0	\$0.00		0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
Total			143	\$19,816,316.50	100%	0	\$0.00		0
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0
Total			149	\$19,573,970.40	100%	0	\$0.00		0
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0
Total			208	\$29,721,432.02	100%	0	\$0.00		0
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0
Total			134	\$19,200,923.23	100%	0	\$0.00		0
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0
Total			140	\$19,397,408.65	100%	0	\$0.00		0
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0
Total			137	\$20,196,982.43	100%	0	\$0.00		0
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0

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		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0
Total			115	\$15,323,662.57	100%	0	\$0.00		0
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
Total			146	\$8,187,577.59	100%	0	\$0.00		0
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
Total			25	\$3,810,782.05	100%	0	\$0.00		0
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
Total			162	\$22,352,199.90	100%	0	\$0.00		0
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
Total			41	\$5,679,624.81	100%	0	\$0.00		0
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0
Total			133	\$19,815,215.43	100%	0	\$0.00		0
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0
Total			73	\$5,030,720.51	100%	0	\$0.00		0
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
Total			22	\$1,245,954.27	100%	0	\$0.00		0
31380ALY6		NORTH AMERICAN MORTGAGE	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	
Total		125	\$15,968,294.11	100%	0	\$0.00		0	
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	
Total		66	\$4,002,364.91	100%	0	\$0.00		0	
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	
Total		78	\$9,998,893.85	100%	0	\$0.00		0	
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	
Total		37	\$5,002,382.42	100%	0	\$0.00		0	
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	
Total		10	\$1,002,997.00	100%	0	\$0.00		0	
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	
Total		11	\$1,002,613.32	100%	0	\$0.00		0	
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	
Total		9	\$1,002,533.09	100%	0	\$0.00		0	
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,002,700.00	100%	0	\$0.00		0	
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	
Total		34	\$3,052,633.95	100%	0	\$0.00		0	
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	

Total			9	\$1,003,272.31	100%	0	\$0.00		0
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,100.00	100%	0	\$0.00		0
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0
Total			9	\$1,002,494.50	100%	0	\$0.00		0
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0
Total			11	\$1,003,106.98	100%	0	\$0.00		0
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0
Total			11	\$1,001,022.96	100%	0	\$0.00		0
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0
Total			13	\$1,003,031.11	100%	0	\$0.00		0
31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0
		Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0
Total			175	\$24,647,440.24	100%	0	\$0.00		0
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0
31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0
Total			28	\$1,561,591.57	100%	0	\$0.00		0
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0
Total			42	\$2,708,307.99	100%	0	\$0.00		0

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31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0
Total			46	\$2,997,988.32	100%	0	\$0.00		0
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0
Total			166	\$8,685,332.17	100%	0	\$0.00		0
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0
Total			237	\$13,223,079.75	100%	0	\$0.00		0
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0
Total			27	\$2,490,215.01	100%	0	\$0.00		0
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0
Total			142	\$9,096,436.82	100%	0	\$0.00		0
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0
Total			65	\$6,234,089.33	100%	0	\$0.00		0
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0
Total			291	\$37,970,690.11	100%	0	\$0.00		0
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0
Total			104	\$14,594,099.36	100%	0	\$0.00		0
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0

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		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0
Total			893	\$133,969,345.93	100%	0	\$0.00		0
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0
Total			762	\$102,375,427.81	100%	0	\$0.00		0
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
Total			231	\$29,425,373.44	100%	0	\$0.00		0
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
Total			493	\$51,554,345.78	100%	0	\$0.00		0
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
Total			97	\$14,776,360.55	100%	0	\$0.00		0
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0
Total			48	\$6,099,641.10	100%	0	\$0.00		0
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0
Total			128	\$17,049,548.72	100%	0	\$0.00		0
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0
Total			117	\$17,250,297.25	100%	0	\$0.00		0
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0
Total			123	\$16,943,000.20	100%	0	\$0.00		0
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0

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Total			370	\$52,410,314.37	100%	0	\$0.00		0
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0
Total			56	\$6,422,854.00	100%	0	\$0.00		0
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0
Total			44	\$3,340,934.56	100%	0	\$0.00		0
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0
Total			128	\$19,682,545.83	100%	0	\$0.00		0
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0
Total			21	\$3,087,804.73	100%	0	\$0.00		0
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0
Total			137	\$14,980,946.38	100%	0	\$0.00		0
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0
Total			230	\$32,439,408.99	100%	0	\$0.00		0
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0
Total			59	\$3,797,552.57	100%	0	\$0.00		0
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0
Total			27	\$1,614,295.87	100%	0	\$0.00		0
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0
Total			27	\$1,524,883.40	100%	0	\$0.00		0
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0
Total			310	\$18,915,412.58	100%	0	\$0.00		0
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0
Total			38	\$2,085,555.06	100%	0	\$0.00		0
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0
Total			42	\$2,651,638.04	100%	0	\$0.00		0
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0
Total			68	\$3,846,923.57	100%	0	\$0.00		0

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31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0
Total		78	\$5,050,222.80	100%	0	\$0.00		0
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0
Total		88	\$5,685,971.31	100%	0	\$0.00		0
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0
Total		250	\$35,757,323.57	100%	0	\$0.00		0
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0
Total		704	\$101,441,605.48	100%	0	\$0.00		0
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0
Total		148	\$21,293,486.64	100%	0	\$0.00		0
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0
Total		142	\$20,227,109.40	100%	0	\$0.00		0
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0
Total		32	\$5,047,884.95	100%	0	\$0.00		0
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0
Total		19	\$2,381,332.64	100%	0	\$0.00		0
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0
Total		32	\$3,972,148.62	100%	0	\$0.00		0
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0
Total		72	\$9,562,201.75	100%	0	\$0.00		0
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0
Total		257	\$37,199,959.58	100%	0	\$0.00		0
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0
Total		365	\$55,233,871.36	100%	0	\$0.00		0
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0
Total		38	\$3,585,568.96	100%	0	\$0.00		0
31380BGL8	NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0
	Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0
Total		25	\$1,985,375.14	100%	0	\$0.00		0

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31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0
Total		246	\$15,968,361.33	100%	0	\$0.00		0
31380BGR5	Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0
Total		50	\$4,657,148.61	100%	0	\$0.00		0
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0
Total		272	\$36,972,139.56	100%	0	\$0.00		0
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0
Total		136	\$18,907,226.30	100%	0	\$0.00		0
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0
Total		144	\$20,966,018.48	100%	0	\$0.00		0
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0
Total		100	\$14,990,623.02	100%	0	\$0.00		0
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0
Total		15	\$1,955,341.46	100%	0	\$0.00		0
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0
Total		19	\$1,646,895.31	100%	0	\$0.00		0
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0
Total		76	\$7,238,198.85	100%	0	\$0.00		0
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0
Total		17	\$1,536,584.61	100%	0	\$0.00		0
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0
Total		185	\$20,150,118.14	100%	0	\$0.00		0
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0
Total		53	\$5,887,476.86	100%	0	\$0.00		0

31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0
Total		154	\$24,699,157.83	100%	0	\$0.00		0
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0
Total		50	\$6,721,920.48	100%	0	\$0.00		0
31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0
	Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0
Total		74	\$10,571,360.47	100%	0	\$0.00		0
31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0
Total		36	\$5,157,677.96	100%	0	\$0.00		0
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0
Total		19	\$2,005,816.72	100%	0	\$0.00		0
31380CKY3	AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0
Total		19	\$2,477,469.96	100%	0	\$0.00		0
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0
Total		274	\$29,177,049.62	100%	0	\$0.00		0
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0
Total		229	\$25,213,014.11	100%	0	\$0.00		0
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0
Total		14	\$1,032,475.54	100%	0	\$0.00		0
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0
Total		102	\$15,137,543.95	100%	0	\$0.00		0
31380CPF9		59	\$7,932,139.21	50.98%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0
Total			120	\$15,560,080.40	100%	0	\$0.00		0
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0
Total			110	\$15,980,749.79	100%	0	\$0.00		0
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0
Total			19	\$2,499,982.82	100%	0	\$0.00		0
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0
Total			84	\$12,443,927.17	100%	0	\$0.00		0
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0
Total			83	\$11,519,584.51	100%	0	\$0.00		0
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0
Total			80	\$4,957,534.68	100%	0	\$0.00		0
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0
Total			24	\$2,809,765.62	100%	0	\$0.00		0
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0
Total			106	\$7,194,227.87	100%	0	\$0.00		0
31380CRH3		PHH MORTGAGE SERVICES	81	\$8,960,078.07	100%	0	\$0.00	NA	0

		CORPORATION							
Total			81	\$8,960,078.07	100%	0	\$0.00		0
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0
Total			26	\$2,010,227.24	100%	0	\$0.00		0
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0
Total			258	\$29,714,434.83	100%	0	\$0.00		0
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0
Total			299	\$44,837,360.59	100%	0	\$0.00		0
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0
Total			243	\$34,724,474.18	100%	0	\$0.00		0
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0
Total			69	\$10,041,380.22	100%	0	\$0.00		0
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0
Total			216	\$29,990,393.85	100%	0	\$0.00		0
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0
Total			295	\$34,737,715.66	100%	0	\$0.00		0
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0
Total			180	\$24,801,780.28	100%	0	\$0.00		0
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0

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Total			69	\$10,073,288.98	100%	0	\$0.00		0
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0
	Unavailable		310	\$32,867,037.00	94.68%	0	\$0.00	NA	0
Total			331	\$34,715,318.43	100%	0	\$0.00		0
31380CUW6	FLAGSTAR BANK, FSB		22	\$2,318,072.34	9.33%	0	\$0.00	NA	0
	Unavailable		163	\$22,521,040.90	90.67%	0	\$0.00	NA	0
Total			185	\$24,839,113.24	100%	0	\$0.00		0
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0
Total			70	\$9,971,484.95	100%	0	\$0.00		0
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0
Total			167	\$20,080,876.77	100%	0	\$0.00		0
31380CVB1	FLAGSTAR BANK, FSB		6	\$748,300.00	1.89%	0	\$0.00	NA	0
	Unavailable		269	\$38,900,867.63	98.11%	0	\$0.00	NA	0
Total			275	\$39,649,167.63	100%	0	\$0.00		0
31380CVD7	FLAGSTAR BANK, FSB		2	\$60,650.00	2.02%	0	\$0.00	NA	0
	Unavailable		37	\$2,947,010.52	97.98%	0	\$0.00	NA	0
Total			39	\$3,007,660.52	100%	0	\$0.00		0
31380CVE5	FLAGSTAR BANK, FSB		25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
	Unavailable		149	\$17,217,240.27	86.65%	0	\$0.00	NA	0
Total			174	\$19,870,453.36	100%	0	\$0.00		0
31380CVF2	FLAGSTAR BANK, FSB		3	\$328,600.00	1.31%	0	\$0.00	NA	0
	Unavailable		182	\$24,691,029.36	98.69%	0	\$0.00	NA	0
Total			185	\$25,019,629.36	100%	0	\$0.00		0
31380CVH8	FLAGSTAR BANK, FSB		11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
	Unavailable		81	\$8,905,977.18	89.54%	0	\$0.00	NA	0
Total			92	\$9,946,332.00	100%	0	\$0.00		0

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31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0
Total		77	\$9,983,349.83	100%	0	\$0.00		0
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0
Total		75	\$11,748,584.82	100%	0	\$0.00		0
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0
Total		11	\$1,248,939.25	100%	0	\$0.00		0
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0
Total		14	\$1,372,729.27	100%	0	\$0.00		0
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0
Total		23	\$3,219,468.06	100%	0	\$0.00		0
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0
Total		37	\$5,036,690.11	100%	0	\$0.00		0
31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0
Total		23	\$1,310,660.51	100%	0	\$0.00		0
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0
Total		45	\$6,267,718.34	100%	0	\$0.00		0
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0
Total		29	\$4,243,970.53	100%	0	\$0.00		0

31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0
Total		14	\$2,140,983.34	100%	0	\$0.00		0
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0
Total		10	\$1,144,383.47	100%	0	\$0.00		0
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0
Total		14	\$1,732,615.41	100%	0	\$0.00		0
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0
Total		149	\$19,992,144.26	100%	0	\$0.00		0
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0
Total		173	\$21,048,219.41	100%	0	\$0.00		0
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0
Total		22	\$2,992,847.82	100%	0	\$0.00		0
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0
Total		107	\$13,939,066.59	100%	0	\$0.00		0
31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0
Total		53	\$6,022,500.00	100%	0	\$0.00		0
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,450.00	100%	0	\$0.00		0
31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0
Total		94	\$12,892,790.00	100%	0	\$0.00		0

31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0
Total		82	\$10,503,364.23	100%	0	\$0.00		0
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0
Total		94	\$5,920,370.50	100%	0	\$0.00		0
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0
Total		362	\$52,997,495.05	100%	0	\$0.00		0
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0
Total		953	\$120,394,941.94	100%	0	\$0.00		0
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0
	Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0
Total		240	\$14,485,584.25	100%	0	\$0.00		0
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0
Total		377	\$51,198,458.68	100%	0	\$0.00		0
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0
Total		309	\$49,595,326.92	100%	0	\$0.00		0
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0
Total		300	\$43,671,253.58	100%	0	\$0.00		0

31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0
Total		83	\$11,698,363.45	100%	0	\$0.00		0
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0
Total		130	\$12,686,126.12	100%	0	\$0.00		0
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0
Total		74	\$8,574,228.15	100%	0	\$0.00		0
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0
Total		160	\$9,381,085.74	100%	0	\$0.00		0
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0
Total		390	\$52,229,744.74	100%	0	\$0.00		0
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0
	Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0
Total		22	\$1,176,167.86	100%	0	\$0.00		0
31380DB47	INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0
Total		38	\$4,951,344.21	100%	0	\$0.00		0
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0
	Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0
Total		53	\$4,402,190.43	100%	0	\$0.00		0
31380DB88		52	\$3,215,879.94	30.79%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0
Total			168	\$10,443,046.35	100%	0	\$0.00		0
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0
Total			150	\$9,999,871.76	100%	0	\$0.00		0
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0
Total			262	\$35,641,937.48	100%	0	\$0.00		0
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0
Total			75	\$9,960,324.43	100%	0	\$0.00		0
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0
Total			68	\$8,502,922.39	100%	0	\$0.00		0
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0
Total			184	\$24,902,543.09	100%	0	\$0.00		0
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0
Total			15	\$2,013,104.00	100%	0	\$0.00		0
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0
Total			116	\$15,897,715.94	100%	0	\$0.00		0
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0
Total			17	\$1,507,743.44	100%	0	\$0.00		0
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0
Total			47	\$4,966,413.10	100%	0	\$0.00		0
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0
Total			41	\$6,684,118.60	100%	0	\$0.00		0

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31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0
Total		146	\$17,755,904.39	100%	0	\$0.00		0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0
Total		280	\$17,991,674.39	100%	0	\$0.00		0
31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0
Total		154	\$22,533,778.83	100%	0	\$0.00		0
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0
Total		57	\$3,019,480.86	100%	0	\$0.00		0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0
Total		49	\$3,029,498.03	100%	0	\$0.00		0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0
Total		50	\$3,423,724.64	100%	0	\$0.00		0
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0
Total		66	\$4,221,100.13	100%	0	\$0.00		0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0
Total		49	\$2,532,601.94	100%	0	\$0.00		0
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0
Total		46	\$3,213,706.68	100%	0	\$0.00		0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0
Total		50	\$6,865,367.75	100%	0	\$0.00		0

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

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

Total			259	\$15,931,993.70	100%	0	\$0.00		0
31380DTQ9	HOMESIDE LENDING, INC.		2	\$72,503.09	1.11%	0	\$0.00	NA	0
	Unavailable		115	\$6,474,000.70	98.89%	0	\$0.00	NA	0
Total			117	\$6,546,503.79	100%	0	\$0.00		0
31380DTS5	HOMESIDE LENDING, INC.		11	\$1,516,282.77	10.05%	0	\$0.00	NA	0
	Unavailable		100	\$13,575,982.46	89.95%	0	\$0.00	NA	0
Total			111	\$15,092,265.23	100%	0	\$0.00		0
31380DTU0	HOMESIDE LENDING, INC.		47	\$5,206,353.37	14.9%	0	\$0.00	NA	0
	Unavailable		247	\$29,723,980.13	85.1%	0	\$0.00	NA	0
Total			294	\$34,930,333.50	100%	0	\$0.00		0
31380DTV8	Unavailable		72	\$8,513,043.69	100%	0	\$0.00	NA	0
Total			72	\$8,513,043.69	100%	0	\$0.00		0
31380DTW6	HOMESIDE LENDING, INC.		1	\$127,150.00	3.41%	0	\$0.00	NA	0
	Unavailable		39	\$3,596,625.96	96.59%	0	\$0.00	NA	0
Total			40	\$3,723,775.96	100%	0	\$0.00		0
31380DTZ9	Unavailable		78	\$9,578,900.57	100%	0	\$0.00	NA	0
Total			78	\$9,578,900.57	100%	0	\$0.00		0
31380DU53	GMAC MORTGAGE CORPORATION		1	\$53,910.32	100%	0	\$0.00	NA	0
Total			1	\$53,910.32	100%	0	\$0.00		0
31380DV37	GMAC MORTGAGE CORPORATION		29	\$3,000,594.54	100%	0	\$0.00	NA	0
Total			29	\$3,000,594.54	100%	0	\$0.00		0
31380DV78	GMAC MORTGAGE CORPORATION		66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
	Unavailable		1	\$58,826.52	0.73%	0	\$0.00	NA	0
Total			67	\$8,036,901.46	100%	0	\$0.00		0
31380DV86	GMAC MORTGAGE CORPORATION		134	\$20,059,934.52	100%	0	\$0.00	NA	0
Total			134	\$20,059,934.52	100%	0	\$0.00		0
31380DV94			146	\$20,142,607.96	100%	0	\$0.00	NA	0

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

31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0
Total		60	\$7,748,911.24	100%	0	\$0.00		0
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0
Total		439	\$54,978,213.43	100%	0	\$0.00		0
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0
Total		211	\$24,121,398.39	100%	0	\$0.00		0
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0
Total		85	\$8,526,194.47	100%	0	\$0.00		0
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0
Total		95	\$14,587,784.43	100%	0	\$0.00		0
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0
Total		101	\$13,571,223.68	100%	0	\$0.00		0
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0
Total		64	\$7,040,425.22	100%	0	\$0.00		0
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0
Total		60	\$7,578,926.18	100%	0	\$0.00		0
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0
Total		245	\$29,681,096.96	100%	0	\$0.00		0

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31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0
Total		164	\$21,690,351.94	100%	0	\$0.00		0
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0
Total		206	\$13,937,997.56	100%	0	\$0.00		0
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0
Total		99	\$13,765,634.27	100%	0	\$0.00		0
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0
Total		351	\$49,347,438.58	100%	0	\$0.00		0
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0
Total		83	\$5,192,404.24	100%	0	\$0.00		0
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0
Total		170	\$22,901,991.14	100%	0	\$0.00		0
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0
Total		131	\$18,028,665.90	100%	0	\$0.00		0
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0
Total		159	\$23,765,090.06	100%	0	\$0.00		0
31380E5M2		21	\$3,127,415.08	47.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0
Total			47	\$6,570,165.46	100%	0	\$0.00		0
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0
Total			92	\$13,359,192.50	100%	0	\$0.00		0
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0
Total			15	\$1,862,718.66	100%	0	\$0.00		0
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0
Total			39	\$4,557,688.66	100%	0	\$0.00		0
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0
Total			149	\$21,377,063.78	100%	0	\$0.00		0
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0
Total			70	\$10,088,369.78	100%	0	\$0.00		0
31380EAM6		FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0
Total			73	\$9,938,476.90	100%	0	\$0.00		0
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0
Total			82	\$9,925,165.55	100%	0	\$0.00		0
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0
Total			84	\$10,024,734.97	100%	0	\$0.00		0
31380EAR5		FT MORTGAGE	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	
Total		83	\$10,054,173.43	100%	0	\$0.00		0	
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	
Total		68	\$10,007,565.98	100%	0	\$0.00		0	
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	
Total		83	\$9,966,388.66	100%	0	\$0.00		0	
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	
Total		84	\$9,900,675.69	100%	0	\$0.00		0	
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	
Total		21	\$3,001,632.23	100%	0	\$0.00		0	
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	
Total		55	\$7,032,896.07	100%	0	\$0.00		0	
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	
Total		11	\$1,494,050.00	100%	0	\$0.00		0	
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	
Total		17	\$1,987,890.00	100%	0	\$0.00		0	
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	
	Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	
Total		49	\$7,058,355.00	100%	0	\$0.00		0	
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
Total			21	\$2,331,740.00	100%	0	\$0.00		0
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
Total			48	\$3,128,740.58	100%	0	\$0.00		0
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
Total			90	\$6,503,903.69	100%	0	\$0.00		0
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
Total			40	\$2,309,750.73	100%	0	\$0.00		0
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
Total			23	\$1,208,122.52	100%	0	\$0.00		0
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
Total			31	\$1,678,638.07	100%	0	\$0.00		0
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0
Total			305	\$35,070,245.00	100%	0	\$0.00		0
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0
Total			297	\$39,393,427.38	100%	0	\$0.00		0
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0
Total			7	\$1,151,855.63	100%	0	\$0.00		0
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0
Total			126	\$13,411,510.85	100%	0	\$0.00		0
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0
Total			29	\$2,991,177.57	100%	0	\$0.00		0
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0
Total			208	\$28,243,088.09	100%	0	\$0.00		0
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0
Total			73	\$10,603,331.18	100%	0	\$0.00		0

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31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0
Total			7	\$1,119,205.30	100%	0	\$0.00		0
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0
Total			32	\$4,581,070.37	100%	0	\$0.00		0
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0
Total			396	\$54,084,119.51	100%	0	\$0.00		0
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0
Total			728	\$101,954,303.68	100%	0	\$0.00		0
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0
Total			23	\$3,001,315.17	100%	0	\$0.00		0
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0
Total			19	\$2,498,738.08	100%	0	\$0.00		0
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0
Total			95	\$9,525,710.58	100%	0	\$0.00		0
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0
Total			33	\$4,017,931.91	100%	0	\$0.00		0
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0
Total			35	\$5,039,805.07	100%	0	\$0.00		0
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0
Total			65	\$8,568,700.00	100%	0	\$0.00		0
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0
Total			107	\$11,981,169.59	100%	0	\$0.00		0
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0

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Total			56	\$8,024,934.75	100%	0	\$0.00		0
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0
Total			80	\$10,007,071.43	100%	0	\$0.00		0
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0
Total			80	\$10,027,560.45	100%	0	\$0.00		0
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0
Total			51	\$6,970,145.92	100%	0	\$0.00		0
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0
Total			36	\$4,007,150.00	100%	0	\$0.00		0
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0
Total			19	\$2,979,250.00	100%	0	\$0.00		0
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0
Total			38	\$5,014,723.99	100%	0	\$0.00		0
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0
Total			41	\$5,031,100.00	100%	0	\$0.00		0
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0
Total			11	\$1,006,528.98	100%	0	\$0.00		0
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0
Total			37	\$2,073,583.38	100%	0	\$0.00		0
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0
Total			242	\$24,083,977.23	100%	0	\$0.00		0
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0

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		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0
Total			44	\$5,013,817.98	100%	0	\$0.00		0
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0
Total			47	\$3,567,996.47	100%	0	\$0.00		0
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0
Total			181	\$15,781,058.12	100%	0	\$0.00		0
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0
Total			19	\$2,002,524.60	100%	0	\$0.00		0
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0
Total			356	\$49,513,174.58	100%	0	\$0.00		0
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0
Total			197	\$13,420,975.09	100%	0	\$0.00		0
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0
Total			473	\$63,597,004.80	100%	0	\$0.00		0
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0
Total			46	\$6,468,550.00	100%	0	\$0.00		0
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
Total			58	\$7,064,873.65	100%	0	\$0.00		0
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
Total			215	\$26,991,168.00	100%	0	\$0.00		0

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31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
Total		46	\$6,137,950.00	100%	0	\$0.00		0
31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
	Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0
Total		42	\$5,032,142.50	100%	0	\$0.00		0
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0
Total		44	\$6,015,470.82	100%	0	\$0.00		0
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0
Total		59	\$7,067,288.33	100%	0	\$0.00		0
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0
Total		79	\$10,097,274.96	100%	0	\$0.00		0
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0
Total		41	\$5,049,102.25	100%	0	\$0.00		0
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0
Total		78	\$9,969,267.89	100%	0	\$0.00		0
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0
Total		40	\$5,044,258.42	100%	0	\$0.00		0
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0
Total		80	\$9,988,183.50	100%	0	\$0.00		0

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31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0
Total			87	\$5,037,375.87	100%	0	\$0.00		0
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0
Total			49	\$4,969,818.29	100%	0	\$0.00		0
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0
Total			16	\$1,093,266.59	100%	0	\$0.00		0
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0
Total			56	\$8,042,030.28	100%	0	\$0.00		0
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0
Total			11	\$1,905,751.62	100%	0	\$0.00		0
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0
Total			172	\$24,509,692.17	100%	0	\$0.00		0
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0
Total			153	\$21,034,758.14	100%	0	\$0.00		0
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0
Total			47	\$5,944,252.31	100%	0	\$0.00		0
31380F3Q2		SOURCE ONE MORTGAGE SERVICES	7	\$926,601.26	11.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0
Total			66	\$7,922,326.06	100%	0	\$0.00		0
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0
Total			54	\$5,964,718.48	100%	0	\$0.00		0
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
Total			58	\$5,959,420.02	100%	0	\$0.00		0
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0
Total			10	\$1,002,715.56	100%	0	\$0.00		0
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0
Total			18	\$1,003,415.74	100%	0	\$0.00		0
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
Total			16	\$1,980,941.73	100%	0	\$0.00		0
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
Total			24	\$2,972,557.12	100%	0	\$0.00		0
31380F4D0			3	\$284,476.51	9.58%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0
Total			24	\$2,970,986.30	100%	0	\$0.00		0
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0
Total			15	\$1,981,964.92	100%	0	\$0.00		0
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0
Total			36	\$4,952,696.79	100%	0	\$0.00		0
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0
Total			42	\$5,950,258.49	100%	0	\$0.00		0
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0
Total			62	\$3,961,887.43	100%	0	\$0.00		0
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0
Total			72	\$4,954,989.00	100%	0	\$0.00		0
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0
Total			51	\$6,765,601.20	100%	0	\$0.00		0

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31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0
Total			26	\$3,548,374.49	100%	0	\$0.00		0
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0
Total			121	\$16,945,646.03	100%	0	\$0.00		0
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0
Total			62	\$9,061,396.72	100%	0	\$0.00		0
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0
Total			67	\$9,327,887.72	100%	0	\$0.00		0
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0
Total			104	\$14,419,085.04	100%	0	\$0.00		0
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0
Total			85	\$12,282,195.04	100%	0	\$0.00		0
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0
Total			170	\$25,401,018.50	100%	0	\$0.00		0
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0
Total			11	\$1,692,608.06	100%	0	\$0.00		0
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0
Total			53	\$8,938,687.06	100%	0	\$0.00		0
31380FD32		COUNTRYWIDE	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0
Total			78	\$10,981,030.38	100%	0	\$0.00		0
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0
Total			117	\$17,533,151.58	100%	0	\$0.00		0
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0
Total			56	\$7,296,007.99	100%	0	\$0.00		0
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0
Total			55	\$6,884,865.85	100%	0	\$0.00		0
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0
Total			31	\$2,741,089.96	100%	0	\$0.00		0
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0
Total			35	\$5,582,205.47	100%	0	\$0.00		0
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0
Total			32	\$4,804,628.93	100%	0	\$0.00		0
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0
Total			43	\$5,538,057.33	100%	0	\$0.00		0
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0
Total			18	\$2,443,334.76	100%	0	\$0.00		0
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0

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		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0
Total			18	\$1,732,730.62	100%	0	\$0.00		0
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0
Total			30	\$3,571,808.89	100%	0	\$0.00		0
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0
Total			71	\$10,048,326.74	100%	0	\$0.00		0
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0
Total			43	\$5,791,145.41	100%	0	\$0.00		0
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0
Total			28	\$3,509,809.97	100%	0	\$0.00		0
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0
Total			15	\$2,162,370.15	100%	0	\$0.00		0
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0
Total			60	\$7,958,889.38	100%	0	\$0.00		0
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0
Total			113	\$14,006,803.26	100%	0	\$0.00		0
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0
Total			107	\$15,641,710.46	100%	0	\$0.00		0
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0

Total			96	\$13,611,171.42	100%	0	\$0.00		0
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0
Total			10	\$1,405,999.58	100%	0	\$0.00		0
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0
Total			14	\$1,443,246.56	100%	0	\$0.00		0
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0
Total			19	\$2,573,116.41	100%	0	\$0.00		0
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0
Total			72	\$10,772,890.31	100%	0	\$0.00		0
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0
Total			73	\$10,597,377.00	100%	0	\$0.00		0
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
Total			17	\$2,093,661.73	100%	0	\$0.00		0
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
Total			32	\$2,240,338.93	100%	0	\$0.00		0
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
Total			20	\$2,778,900.00	100%	0	\$0.00		0
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
Total			55	\$8,034,107.53	100%	0	\$0.00		0

31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
	Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
Total		83	\$11,215,736.33	100%	0	\$0.00		0
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0
Total		33	\$3,018,071.00	100%	0	\$0.00		0
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0
Total		130	\$13,700,946.27	100%	0	\$0.00		0
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0
Total		76	\$9,985,393.26	100%	0	\$0.00		0
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0
Total		61	\$6,013,778.86	100%	0	\$0.00		0
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0
Total		20	\$1,658,043.33	100%	0	\$0.00		0
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0
Total		96	\$11,275,631.43	100%	0	\$0.00		0
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0
Total		72	\$9,407,747.32	100%	0	\$0.00		0
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0
Total		24	\$2,512,985.38	100%	0	\$0.00		0
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0
Total		21	\$1,982,202.92	100%	0	\$0.00		0

31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0
Total			82	\$10,755,474.87	100%	0	\$0.00		0
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0
Total			110	\$11,825,025.64	100%	0	\$0.00		0
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0
Total			113	\$7,037,529.97	100%	0	\$0.00		0
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0
Total			153	\$17,143,688.38	100%	0	\$0.00		0
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0
Total			69	\$7,465,248.71	100%	0	\$0.00		0
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0
Total			49	\$3,769,320.18	100%	0	\$0.00		0
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0
Total			29	\$2,989,829.94	100%	0	\$0.00		0
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0
Total			26	\$2,478,033.16	100%	0	\$0.00		0
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0
Total			30	\$3,020,416.62	100%	0	\$0.00		0
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0
Total			16	\$2,011,798.95	100%	0	\$0.00		0
31380FUN9			6	\$806,000.00	26.73%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	
Total		26	\$3,014,930.30	100%	0	\$0.00		0	
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	
Total		40	\$4,974,067.55	100%	0	\$0.00		0	
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	
Total		25	\$2,014,980.14	100%	0	\$0.00		0	
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	
Total		38	\$3,024,916.08	100%	0	\$0.00		0	
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	
Total		37	\$4,469,922.36	100%	0	\$0.00		0	
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	
Total		239	\$24,088,254.51	100%	0	\$0.00		0	
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	
Total		61	\$7,554,719.64	100%	0	\$0.00		0	
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	
Total		731	\$88,673,178.19	100%	0	\$0.00		0	
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	

Total			348	\$43,140,072.17	100%	0	\$0.00		0
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0
Total			31	\$3,735,640.81	100%	0	\$0.00		0
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0
Total			158	\$20,124,990.17	100%	0	\$0.00		0
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0
Total			12	\$1,554,872.28	100%	0	\$0.00		0
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0
Total			36	\$5,687,084.78	100%	0	\$0.00		0
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0
Total			89	\$9,878,094.09	100%	0	\$0.00		0
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0
Total			49	\$5,291,832.66	100%	0	\$0.00		0
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0
Total			35	\$4,166,765.64	100%	0	\$0.00		0
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0
Total			218	\$25,843,470.87	100%	0	\$0.00		0
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0
Total			143	\$18,458,965.36	100%	0	\$0.00		0
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0
Total			77	\$6,568,931.55	100%	0	\$0.00		0
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0
Total			712	\$104,718,907.12	100%	0	\$0.00		0
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0
Total			438	\$66,873,078.10	100%	0	\$0.00		0

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31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0
Total			431	\$62,415,068.90	100%	0	\$0.00		0
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0
Total			140	\$17,528,188.32	100%	0	\$0.00		0
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0
Total			26	\$2,701,727.76	100%	0	\$0.00		0
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0
Total			29	\$3,003,107.54	100%	0	\$0.00		0
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0
Total			26	\$1,998,217.58	100%	0	\$0.00		0
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0
Total			26	\$3,494,682.70	100%	0	\$0.00		0
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0
Total			22	\$3,001,816.34	100%	0	\$0.00		0
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0
Total			36	\$5,284,794.74	100%	0	\$0.00		0
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0
Total			45	\$5,033,275.47	100%	0	\$0.00		0
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0
Total			35	\$5,000,770.19	100%	0	\$0.00		0
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0
Total			36	\$5,013,080.93	100%	0	\$0.00		0
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0
Total			35	\$5,040,100.00	100%	0	\$0.00		0
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0
Total			182	\$25,243,584.75	100%	0	\$0.00		0

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31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0
Total			67	\$9,526,085.32	100%	0	\$0.00		0
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0
Total			141	\$21,489,248.98	100%	0	\$0.00		0
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0
Total			68	\$9,033,713.09	100%	0	\$0.00		0
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0
Total			153	\$22,314,938.08	100%	0	\$0.00		0
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0
Total			164	\$22,559,953.51	100%	0	\$0.00		0
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0
Total			154	\$22,038,600.07	100%	0	\$0.00		0
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0
Total			170	\$21,771,265.57	100%	0	\$0.00		0
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0
Total			167	\$21,562,425.39	100%	0	\$0.00		0
31380GFE4		CHASE MANHATTAN MORTGAGE	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0
Total			165	\$21,893,655.76	100%	0	\$0.00		0
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0
Total			69	\$8,176,769.76	100%	0	\$0.00		0
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0
Total			158	\$20,539,477.52	100%	0	\$0.00		0
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0
Total			163	\$21,056,126.73	100%	0	\$0.00		0
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0
Total			174	\$21,449,996.51	100%	0	\$0.00		0
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0
Total			145	\$21,759,131.36	100%	0	\$0.00		0
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0
		Unavailable	164	\$20,531,159.61	88.04%	1	\$35,601.97	NA	0
Total			195	\$23,319,971.18	100%	1	\$35,601.97		0
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0
Total			207	\$21,629,171.47	100%	0	\$0.00		0
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0

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Total			180	\$20,265,147.75	100%	0	\$0.00		0
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0
Total			79	\$8,728,813.53	100%	0	\$0.00		0
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0
Total			34	\$5,650,290.82	100%	0	\$0.00		0
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0
Total			70	\$10,848,201.01	100%	0	\$0.00		0
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0
Total			141	\$20,821,800.11	100%	0	\$0.00		0
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0
Total			140	\$21,114,349.02	100%	0	\$0.00		0
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0
Total			157	\$23,167,885.70	100%	0	\$0.00		0
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0
Total			138	\$21,398,435.58	100%	0	\$0.00		0
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0

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		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0
Total			136	\$19,414,634.01	100%	0	\$0.00		0
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0
Total			45	\$5,193,078.63	100%	0	\$0.00		0
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0
Total			47	\$5,324,609.69	100%	0	\$0.00		0
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0
Total			8	\$1,465,632.61	100%	0	\$0.00		0
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0
Total			31	\$4,467,418.71	100%	0	\$0.00		0
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0
Total			153	\$21,569,607.12	100%	0	\$0.00		0
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0
Total			75	\$10,231,926.85	100%	0	\$0.00		0
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0
Total			94	\$11,813,068.43	100%	0	\$0.00		0
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0

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		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0
Total			50	\$7,398,094.64	100%	0	\$0.00		0
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0
Total			36	\$5,045,946.87	100%	0	\$0.00		0
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0
Total			20	\$2,092,193.97	100%	0	\$0.00		0
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0
Total			152	\$15,886,711.52	100%	0	\$0.00		0
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0
Total			18	\$2,125,960.58	100%	0	\$0.00		0
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0
Total			23	\$2,693,634.16	100%	0	\$0.00		0
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0
Total			33	\$3,880,048.48	100%	0	\$0.00		0
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0
Total			73	\$7,444,977.22	100%	0	\$0.00		0
31380GGT0		CHASE MANHATTAN MORTGAGE	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0
Total			52	\$5,577,536.37	100%	0	\$0.00		0
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
Total			35	\$2,838,627.61	100%	0	\$0.00		0
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0
Total			21	\$1,661,218.24	100%	0	\$0.00		0
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
Total			20	\$1,589,203.22	100%	0	\$0.00		0
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0
Total			17	\$1,022,849.86	100%	0	\$0.00		0
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0
Total			75	\$8,869,185.91	100%	0	\$0.00		0
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0
Total			35	\$2,154,171.74	100%	0	\$0.00		0
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0
Total			24	\$3,666,971.94	100%	0	\$0.00		0
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0
Total			60	\$8,901,967.82	100%	0	\$0.00		0
31380GJH3			1	\$94,050.00	1.51%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0
Total			42	\$6,232,001.33	100%	0	\$0.00		0
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0
Total			18	\$1,101,906.68	100%	0	\$0.00		0
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
Total			65	\$9,193,407.07	100%	0	\$0.00		0
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
Total			37	\$2,541,599.21	100%	0	\$0.00		0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
Total			14	\$1,011,176.13	100%	0	\$0.00		0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
Total			25	\$1,420,829.25	100%	0	\$0.00		0
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0
Total			16	\$1,363,308.16	100%	0	\$0.00		0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0
Total			28	\$2,979,595.15	100%	0	\$0.00		0
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0
Total			177	\$25,186,654.49	100%	0	\$0.00		0
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW	5	\$492,379.81	100%	0	\$0.00	NA	0

		MEXICO							
Total			5	\$492,379.81	100%	0	\$0.00		0
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0
Total			88	\$9,999,550.18	100%	0	\$0.00		0
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0
Total			81	\$10,095,432.46	100%	0	\$0.00		0
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0
Total			39	\$2,291,721.99	100%	0	\$0.00		0
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0
Total			18	\$2,018,075.52	100%	0	\$0.00		0
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0
Total			121	\$7,589,696.14	100%	0	\$0.00		0
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0
Total			168	\$21,134,082.32	100%	0	\$0.00		0
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0
Total			255	\$32,506,589.73	100%	0	\$0.00		0
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			21	\$1,935,000.00	100%	0	\$0.00		0
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0
Total			6	\$1,006,373.06	100%	0	\$0.00		0

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31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0
Total			24	\$2,998,950.00	100%	0	\$0.00		0
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0
Total			45	\$6,091,288.65	100%	0	\$0.00		0
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0
Total			29	\$3,614,827.71	100%	0	\$0.00		0
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0
Total			3	\$228,035.87	100%	0	\$0.00		0
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0
Total			29	\$3,027,399.33	100%	0	\$0.00		0
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0
Total			21	\$1,700,936.94	100%	0	\$0.00		0
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0
Total			17	\$1,344,883.39	100%	0	\$0.00		0
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0
Total			155	\$20,109,647.36	100%	0	\$0.00		0
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0
Total			94	\$9,992,916.36	100%	0	\$0.00		0
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0
Total			226	\$19,882,979.35	100%	0	\$0.00		0
31380GS42			164	\$19,778,545.64	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			164	\$19,778,545.64	100%	0	\$0.00		0
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0
Total			174	\$18,988,277.84	100%	0	\$0.00		0
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0
Total			27	\$2,975,267.46	100%	0	\$0.00		0
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0
Total			22	\$2,994,150.00	100%	0	\$0.00		0
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0
Total			16	\$2,011,987.27	100%	0	\$0.00		0
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0
Total			40	\$5,011,126.33	100%	0	\$0.00		0
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0
Total			29	\$3,496,582.66	100%	0	\$0.00		0
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,350.00	100%	0	\$0.00		0
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0
Total			23	\$2,495,450.00	100%	0	\$0.00		0
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0
Total			14	\$1,923,370.39	100%	0	\$0.00		0
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0
Total			24	\$2,203,463.17	100%	0	\$0.00		0
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0
Total			111	\$14,860,577.83	100%	0	\$0.00		0

31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0
Total		30	\$4,188,629.00	100%	0	\$0.00		0
31380GTE9	ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0
Total		17	\$2,171,861.00	100%	0	\$0.00		0
31380GTN9	Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0
Total		10	\$371,662.95	100%	0	\$0.00		0
31380GTP4	Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0
Total		5	\$183,674.77	100%	0	\$0.00		0
31380GTQ2	Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0
Total		10	\$644,097.60	100%	0	\$0.00		0
31380GVD8	Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0
Total		9	\$1,007,776.89	100%	0	\$0.00		0
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0
Total		26	\$2,978,700.13	100%	0	\$0.00		0
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0
Total		20	\$2,005,924.64	100%	0	\$0.00		0
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0
Total		10	\$1,002,676.05	100%	0	\$0.00		0
31380GYR4	K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0
Total		30	\$3,998,750.00	100%	0	\$0.00		0
31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0
Total		16	\$1,996,890.47	100%	0	\$0.00		0
31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0
	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0
Total		2,234	\$352,056,403.30	100%	0	\$0.00		0

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31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0
Total			14	\$1,643,948.15	100%	0	\$0.00		0
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0
Total			65	\$4,806,672.75	100%	0	\$0.00		0
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0
Total			86	\$9,525,734.61	100%	0	\$0.00		0
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0
Total			62	\$7,995,865.92	100%	0	\$0.00		0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0
Total			100	\$12,206,356.00	100%	0	\$0.00		0
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
Total			983	\$137,982,916.30	100%	0	\$0.00		0
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
Total			675	\$95,502,246.28	100%	0	\$0.00		0
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
Total			31	\$5,004,177.29	100%	0	\$0.00		0
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
Total			18	\$1,119,650.76	100%	0	\$0.00		0
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
Total			42	\$5,048,755.23	100%	0	\$0.00		0
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0

Total			80	\$10,094,600.17	100%	0	\$0.00		0
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
Total			16	\$1,038,548.98	100%	0	\$0.00		0
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0
Total			10	\$1,006,083.57	100%	0	\$0.00		0
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0
Total			162	\$20,025,808.66	100%	0	\$0.00		0
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0
Total			61	\$8,052,251.86	100%	0	\$0.00		0
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0
Total			12	\$1,005,881.28	100%	0	\$0.00		0
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0
Total			12	\$1,512,337.00	100%	0	\$0.00		0
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0
Total			28	\$3,027,267.00	100%	0	\$0.00		0
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0
Total			25	\$2,519,591.01	100%	0	\$0.00		0
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0
Total			106	\$13,572,175.86	100%	0	\$0.00		0
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0
Total			85	\$14,104,413.99	100%	0	\$0.00		0
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0

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Total			46	\$6,057,661.86	100%	0	\$0.00		0
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0
Total			88	\$11,584,248.00	100%	0	\$0.00		0
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0
Total			78	\$9,071,350.99	100%	0	\$0.00		0
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0
Total			73	\$9,579,828.71	100%	0	\$0.00		0
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0
Total			497	\$54,470,759.50	100%	0	\$0.00		0
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0
Total			7	\$1,003,168.09	100%	0	\$0.00		0
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0
Total			50	\$4,991,328.90	100%	0	\$0.00		0
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0
Total			40	\$3,657,967.98	100%	0	\$0.00		0
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0
Total			37	\$3,708,193.79	100%	0	\$0.00		0
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0
Total			40	\$3,232,412.97	100%	0	\$0.00		0
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0
Total			1	\$39,645.88	100%	0	\$0.00		0
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0
Total			25	\$3,017,086.04	100%	0	\$0.00		0

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

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

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31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0
Total			25	\$3,066,761.78	100%	0	\$0.00		0
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0
Total			295	\$41,514,447.84	100%	0	\$0.00		0
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0
Total			53	\$7,940,390.41	100%	0	\$0.00		0
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0
Total			350	\$23,239,381.21	100%	0	\$0.00		0
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0
Total			108	\$6,417,446.57	100%	0	\$0.00		0
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0
Total			25	\$3,119,272.81	100%	0	\$0.00		0
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0
Total			44	\$6,221,686.67	100%	0	\$0.00		0
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0
Total			116	\$13,323,291.86	100%	0	\$0.00		0
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0
Total			349	\$47,930,928.92	100%	0	\$0.00		0
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0
Total			12	\$1,822,779.05	100%	0	\$0.00		0

31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0
Total		11	\$1,413,583.59	100%	0	\$0.00		0
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0
Total		19	\$1,270,035.97	100%	0	\$0.00		0
31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0
Total		13	\$2,576,745.71	100%	0	\$0.00		0
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0
Total		113	\$6,895,816.82	100%	0	\$0.00		0
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0
Total		498	\$56,445,296.49	100%	0	\$0.00		0
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0
Total		30	\$2,240,702.53	100%	0	\$0.00		0
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0
Total		22	\$2,014,656.32	100%	0	\$0.00		0
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0
Total		554	\$75,865,539.82	100%	0	\$0.00		0
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0
Total		646	\$80,122,708.59	100%	0	\$0.00		0
31380HM53		26	\$2,855,317.33	67.04%	0	\$0.00	NA	0

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

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		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0
Total			206	\$31,346,274.10	100%	0	\$0.00		0
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0
Total			281	\$41,320,890.99	100%	0	\$0.00		0
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0
Total			189	\$23,809,666.69	100%	0	\$0.00		0
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0
Total			17	\$2,277,215.46	100%	0	\$0.00		0
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0
Total			34	\$2,978,785.13	100%	0	\$0.00		0
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0
Total			169	\$14,926,545.80	100%	0	\$0.00		0
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0
Total			307	\$30,298,106.49	100%	0	\$0.00		0
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0
Total			33	\$4,009,956.68	100%	0	\$0.00		0
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0
Total			15	\$2,013,390.79	100%	0	\$0.00		0

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31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0
Total		24	\$1,996,813.95	100%	0	\$0.00		0
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0
Total		226	\$20,188,958.55	100%	0	\$0.00		0
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0
Total		359	\$25,228,459.75	100%	0	\$0.00		0
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0
Total		10	\$1,210,015.00	100%	0	\$0.00		0
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0
Total		12	\$1,091,336.74	100%	0	\$0.00		0
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0
Total		17	\$1,210,080.45	100%	0	\$0.00		0
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0
Total		12	\$1,007,882.39	100%	0	\$0.00		0
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,710,400.00	100%	0	\$0.00		0
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0
Total		9	\$1,176,009.73	100%	0	\$0.00		0
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0
Total		43	\$5,239,176.60	100%	0	\$0.00		0

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31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0
Total			30	\$4,604,439.87	100%	0	\$0.00		0
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0
Total			53	\$6,044,301.00	100%	0	\$0.00		0
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0
Total			18	\$1,246,882.61	100%	0	\$0.00		0
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,520.00	100%	0	\$0.00		0
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,850.00	100%	0	\$0.00		0
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0
Total			33	\$5,043,363.00	100%	0	\$0.00		0
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0
Total			159	\$16,018,609.65	100%	0	\$0.00		0
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0
Total			27	\$2,958,703.19	100%	0	\$0.00		0
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0
Total			29	\$3,963,694.00	100%	0	\$0.00		0
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0
Total			18	\$2,509,200.00	100%	0	\$0.00		0
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0
Total			33	\$1,232,689.07	100%	0	\$0.00		0
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0
Total			32	\$1,560,195.86	100%	0	\$0.00		0
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0
Total			44	\$2,309,049.35	100%	0	\$0.00		0
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0
Total			38	\$2,527,007.44	100%	0	\$0.00		0
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0
Total			61	\$3,561,376.90	100%	0	\$0.00		0
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0
Total			20	\$1,249,134.81	100%	0	\$0.00		0
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0
Total			39	\$6,086,149.36	100%	0	\$0.00		0
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0
Total			19	\$2,764,613.06	100%	0	\$0.00		0
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0
Total			83	\$11,857,051.79	100%	0	\$0.00		0
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0
Total			43	\$4,200,317.66	100%	0	\$0.00		0
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0
Total			44	\$4,830,264.37	100%	0	\$0.00		0
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0
Total			78	\$5,685,212.98	100%	0	\$0.00		0

31380LPX0	FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0
Total		39	\$6,955,313.17	100%	0	\$0.00		0
31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0
Total		21	\$3,625,336.21	100%	0	\$0.00		0
313637KY5	Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,360,000.00	100%	0	\$0.00		0
31366WFF4	Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0
Total		5	\$2,925,242.89	100%	0	\$0.00		0
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0

	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	

FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0
HOMESIDE LENDING,	1	\$47,963.47	0%	0	\$0.00	NA	0

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

	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0
		1	\$125,795.00	0.04%	0	\$0.00	NA	0

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

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

	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0

	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0
		22	\$2,576,341.45	3.56%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	
Total		616	\$72,291,639.45	100%	0	\$0.00		0	
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	

FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	105	\$10,856,352.79	4%	0	\$0.00	NA	0

COMPANY									
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0		
UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0		
UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0		
UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0		
WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0		

		Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0
Total			2,560	\$271,146,088.27	100%	0	\$0.00		0
31371G4H0		ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0
		CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE	9	\$760,474.43	0.95%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	
Total		806	\$79,639,423.38	100%	0	\$0.00		0	
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	
Total		44	\$6,032,051.61	100%	0	\$0.00		0	
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	
		1	\$105,927.06	0.26%	0	\$0.00	NA	0	

	FIRST AMERICAN NATIONAL BANK								
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0
Total		408	\$41,004,400.13	100%	0	\$0.00		0
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0
Total		83	\$11,449,757.96	100%	0	\$0.00		0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0
Total		349	\$44,629,003.41	100%	0	\$0.00		0
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0
Total		16	\$1,030,197.45	100%	0	\$0.00		0
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0

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		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0
Total			66	\$6,178,670.96	100%	0	\$0.00		0
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0
Total			23	\$2,571,870.46	100%	0	\$0.00		0
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0
Total			245	\$30,301,109.03	100%	0	\$0.00		0
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0
Total			52	\$4,653,579.91	100%	0	\$0.00		0
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0
Total			337	\$37,201,289.71	100%	0	\$0.00		0
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0

Total			904	\$91,164,416.97	100%	0	\$0.00		0
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0
Total			47	\$3,384,916.39	100%	0	\$0.00		0
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0
Total			34	\$2,771,196.77	100%	0	\$0.00		0
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0
Total			20	\$1,414,844.27	100%	0	\$0.00		0
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0
Total			9	\$1,011,470.41	100%	0	\$0.00		0
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0
Total			13	\$1,481,894.21	100%	0	\$0.00		0
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0
Total			17	\$1,951,644.68	100%	0	\$0.00		0
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
			2	\$306,994.50	3.08%	0	\$0.00	NA	0

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

	STATE BANK								
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	
Total		93	\$9,980,525.37	100%	0	\$0.00		0	
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	
Total		8	\$553,148.06	100%	0	\$0.00		0	
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	
Total		74	\$8,418,574.70	100%	0	\$0.00		0	
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	
Total		92	\$9,407,418.80	100%	0	\$0.00		0	

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31377CKA0		TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0
Total			30	\$3,961,885.86	100%	0	\$0.00		0
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0
Total			1	\$887,600.00	100%	0	\$0.00		0
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0
Total			4	\$7,060,000.00	100%	0	\$0.00		0
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0
Total			1	\$3,615,650.00	100%	0	\$0.00		0
31377LY23		AMRESO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,435,000.00	100%	0	\$0.00		0
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0
Total			6	\$387,951.84	100%	0	\$0.00		0
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0
Total			368	\$52,089,079.77	100%	0	\$0.00		0
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0

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		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0
Total			366	\$54,069,028.52	100%	0	\$0.00		0
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0
Total			33	\$4,008,662.87	100%	0	\$0.00		0
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0
Total			107	\$14,133,063.05	100%	0	\$0.00		0
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0
Total			20	\$2,011,995.26	100%	0	\$0.00		0
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0
Total			15	\$1,895,874.40	100%	0	\$0.00		0
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0
Total			58	\$7,454,733.36	100%	0	\$0.00		0
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0
Total			448	\$58,847,826.79	100%	0	\$0.00		0
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0
Total			173	\$11,009,174.07	100%	0	\$0.00		0
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0
Total			54	\$3,542,969.20	100%	0	\$0.00		0
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0
Total			108	\$14,492,292.31	100%	0	\$0.00		0

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31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0
Total		65	\$4,061,296.64	100%	0	\$0.00		0
31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0
Total		18	\$2,106,673.31	100%	0	\$0.00		0
31379E7K7	Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0
Total		12	\$787,948.23	100%	0	\$0.00		0
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0
Total		156	\$15,018,478.90	100%	0	\$0.00		0
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0
Total		35	\$4,345,525.67	100%	0	\$0.00		0
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0
Total		136	\$15,446,097.77	100%	0	\$0.00		0
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0
Total		25	\$2,008,917.77	100%	0	\$0.00		0
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0
Total		198	\$24,965,250.39	100%	0	\$0.00		0
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0

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Total			55	\$5,026,652.18	100%	0	\$0.00		0
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0
Total			100	\$17,105,283.16	100%	0	\$0.00		0
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0
Total			38	\$5,548,905.33	100%	0	\$0.00		0
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0
Total			527	\$77,612,489.49	100%	0	\$0.00		0
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0
Total			47	\$7,019,140.68	100%	0	\$0.00		0
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0
Total			4	\$174,706.09	100%	0	\$0.00		0
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0
Total			280	\$37,025,902.92	100%	0	\$0.00		0
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0
Total			138	\$20,169,873.87	100%	0	\$0.00		0
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0
Total			36	\$5,946,150.99	100%	0	\$0.00		0
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0
Total			86	\$12,459,318.57	100%	0	\$0.00		0
31379K6K4		PHH MORTGAGE	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0
Total			226	\$15,072,327.63	100%	0	\$0.00		0
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0
Total			9	\$1,153,465.32	100%	0	\$0.00		0
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0
Total			81	\$12,093,037.88	100%	0	\$0.00		0
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0
Total			377	\$54,052,621.09	100%	0	\$0.00		0
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0
Total			277	\$38,552,728.00	100%	0	\$0.00		0
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0
Total			36	\$4,636,296.76	100%	0	\$0.00		0
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0
Total			9	\$1,091,760.50	100%	0	\$0.00		0
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0
Total			34	\$4,960,685.14	100%	0	\$0.00		0
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0
Total			25	\$3,963,326.15	100%	0	\$0.00		0
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0

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Total			35	\$2,992,160.17	100%	0	\$0.00		0
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$372,500.00	4.7%	0	\$0.00	NA	0
	Unavailable		43	\$7,557,516.96	95.3%	0	\$0.00	NA	0
Total			45	\$7,930,016.96	100%	0	\$0.00		0
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON		3	\$277,764.19	5.6%	0	\$0.00	NA	0
	Unavailable		41	\$4,682,891.64	94.4%	0	\$0.00	NA	0
Total			44	\$4,960,655.83	100%	0	\$0.00		0
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON		1	\$157,500.00	4.47%	0	\$0.00	NA	0
	Unavailable		20	\$3,368,681.20	95.53%	0	\$0.00	NA	0
Total			21	\$3,526,181.20	100%	0	\$0.00		0
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON		12	\$1,246,148.24	61.89%	0	\$0.00	NA	0
	Unavailable		7	\$767,304.58	38.11%	0	\$0.00	NA	0
Total			19	\$2,013,452.82	100%	0	\$0.00		0
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,264,976.06	25.39%	0	\$0.00	NA	0
	Unavailable		29	\$3,717,400.21	74.61%	0	\$0.00	NA	0
Total			39	\$4,982,376.27	100%	0	\$0.00		0
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON		1	\$104,314.42	2.1%	0	\$0.00	NA	0
	Unavailable		33	\$4,859,719.05	97.9%	0	\$0.00	NA	0
Total			34	\$4,964,033.47	100%	0	\$0.00		0
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON		2	\$186,204.90	3.75%	0	\$0.00	NA	0
	Unavailable		33	\$4,783,071.65	96.25%	0	\$0.00	NA	0
Total			35	\$4,969,276.55	100%	0	\$0.00		0
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON		1	\$124,384.68	4.12%	0	\$0.00	NA	0
	Unavailable		19	\$2,897,108.24	95.88%	0	\$0.00	NA	0
Total			20	\$3,021,492.92	100%	0	\$0.00		0
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON		13	\$1,427,300.75	31.47%	0	\$0.00	NA	0
	Unavailable		26	\$3,107,822.19	68.53%	0	\$0.00	NA	0
Total			39	\$4,535,122.94	100%	0	\$0.00		0

31379NQ59	NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0
	Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0
Total		15	\$2,271,971.24	100%	0	\$0.00		0
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0
Total		17	\$2,639,008.83	100%	0	\$0.00		0
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0
Total		11	\$1,566,106.59	100%	0	\$0.00		0
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0
Total		487	\$65,340,809.60	100%	0	\$0.00		0
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0
Total		403	\$49,501,182.99	100%	0	\$0.00		0
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0
Total		88	\$10,099,947.13	100%	0	\$0.00		0
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0
Total		38	\$4,950,682.61	100%	0	\$0.00		0
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0
Total		558	\$66,455,430.38	100%	0	\$0.00		0
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0
Total		10	\$1,261,941.94	100%	0	\$0.00		0
31379Q3J7	PRINCIPAL RESIDENTIAL	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
Total			87	\$10,444,672.62	100%	0	\$0.00		0
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
Total			13	\$1,235,127.21	100%	0	\$0.00		0
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
Total			42	\$5,302,189.27	100%	0	\$0.00		0
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
Total			38	\$4,984,545.00	100%	0	\$0.00		0
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0
Total			69	\$8,077,133.52	100%	0	\$0.00		0
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0
Total			127	\$14,139,742.63	100%	0	\$0.00		0
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0
Total			26	\$3,008,290.05	100%	0	\$0.00		0
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0
Total			40	\$4,018,258.10	100%	0	\$0.00		0
31379QS76			5	\$417,058.49	41.68%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0
Total			10	\$1,000,595.57	100%	0	\$0.00		0
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0
Total			19	\$2,178,515.04	100%	0	\$0.00		0
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0
Total			77	\$7,827,357.44	100%	0	\$0.00		0
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0
Total			36	\$1,868,501.16	100%	0	\$0.00		0
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0
Total			18	\$989,780.75	100%	0	\$0.00		0
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
Total			146	\$19,141,292.10	100%	0	\$0.00		0
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0
Total			94	\$11,775,807.82	100%	0	\$0.00		0
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0
Total			94	\$12,315,679.62	100%	0	\$0.00		0
31379SZW9			24	\$3,111,302.10	100%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
Total			24	\$3,111,302.10	100%	0	\$0.00		0
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0
Total			21	\$2,049,200.00	100%	0	\$0.00		0
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0
Total			251	\$34,136,296.47	100%	0	\$0.00		0
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0
Total			256	\$35,641,914.23	100%	0	\$0.00		0
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0
Total			15	\$1,994,394.53	100%	0	\$0.00		0
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0
Total			14	\$1,994,158.75	100%	0	\$0.00		0
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0
Total			14	\$2,001,812.62	100%	0	\$0.00		0
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0
Total			289	\$37,117,347.62	100%	0	\$0.00		0
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0
Total			87	\$11,922,666.52	100%	0	\$0.00		0
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0
Total			239	\$32,427,621.89	100%	0	\$0.00		0
31379VUF4			17	\$1,853,436.84	73.83%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0
Total			23	\$2,510,242.11	100%	0	\$0.00		0
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0
Total			162	\$21,207,319.25	100%	0	\$0.00		0
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0
Total			36	\$4,950,025.04	100%	0	\$0.00		0
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0
Total			35	\$5,029,496.19	100%	0	\$0.00		0
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0
Total			174	\$24,161,099.89	100%	0	\$0.00		0
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0
Total			113	\$16,830,169.07	100%	0	\$0.00		0
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0
Total			107	\$14,141,860.09	100%	0	\$0.00		0
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0
Total			10	\$1,080,113.82	100%	0	\$0.00		0
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,635,500.00	100%	0	\$0.00		0
31379WZ83		UNIVERSAL AMERICAN MORTGAGE	12	\$1,212,700.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		12	\$1,212,700.00	100%	0	\$0.00		0	
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	
Total		82	\$12,348,701.46	100%	0	\$0.00		0	
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	
Total		81	\$7,068,881.28	100%	0	\$0.00		0	
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	
Total		22	\$2,012,133.35	100%	0	\$0.00		0	
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	
Total		45	\$5,028,787.58	100%	0	\$0.00		0	
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	
Total		42	\$6,012,189.84	100%	0	\$0.00		0	
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	
Total		31	\$3,507,526.45	100%	0	\$0.00		0	
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	
Total		8	\$1,009,050.00	100%	0	\$0.00		0	
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	
Total		209	\$29,708,708.96	100%	0	\$0.00		0	

31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0
Total		178	\$24,754,530.02	100%	0	\$0.00		0
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0
Total		173	\$22,777,980.53	100%	0	\$0.00		0
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
Total		176	\$25,742,172.37	100%	0	\$0.00		0
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0
Total		181	\$24,758,246.59	100%	0	\$0.00		0
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0
Total		196	\$29,700,024.83	100%	0	\$0.00		0
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0
Total		210	\$29,706,827.62	100%	0	\$0.00		0
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0
Total		186	\$27,808,927.04	100%	0	\$0.00		0
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0
Total		187	\$26,000,049.35	100%	0	\$0.00		0
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0
Total		166	\$24,998,236.94	100%	0	\$0.00		0

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31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0
Total		144	\$20,199,114.74	100%	0	\$0.00		0
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0
Total		66	\$9,087,772.13	100%	0	\$0.00		0
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0
Total		139	\$19,800,720.94	100%	0	\$0.00		0
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0
Total		66	\$5,467,491.28	100%	0	\$0.00		0
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0
Total		29	\$3,029,154.99	100%	0	\$0.00		0
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0
Total		123	\$15,147,837.21	100%	0	\$0.00		0
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0
Total		117	\$15,124,261.96	100%	0	\$0.00		0
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0
Total		125	\$15,076,138.89	100%	0	\$0.00		0
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0
Total		142	\$15,141,253.89	100%	0	\$0.00		0
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0

Total			198	\$29,715,141.03	100%	0	\$0.00		0
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0
Total			10	\$1,006,966.41	100%	0	\$0.00		0
31379YTQ6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0
Total			10	\$1,007,453.95	100%	0	\$0.00		0
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0
Total			24	\$3,017,078.93	100%	0	\$0.00		0
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0
Total			49	\$6,946,387.68	100%	0	\$0.00		0
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0
Total			253	\$29,702,325.09	100%	0	\$0.00		0
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
Total			252	\$27,721,495.68	100%	0	\$0.00		0
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
Total			209	\$24,751,813.33	100%	0	\$0.00		0
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
Total			170	\$19,808,026.78	100%	0	\$0.00		0
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0
Total			85	\$9,945,136.93	100%	0	\$0.00		0

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31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0
Total		111	\$18,096,551.65	100%	0	\$0.00		0
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0
Total		139	\$19,803,031.37	100%	0	\$0.00		0
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0
Total		255	\$30,294,164.77	100%	0	\$0.00		0
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0
Total		163	\$20,198,113.28	100%	0	\$0.00		0
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0
Total		168	\$19,812,767.35	100%	0	\$0.00		0
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0
Total		192	\$24,754,799.47	100%	0	\$0.00		0
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0
Total		142	\$19,815,942.97	100%	0	\$0.00		0
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0
Total		214	\$24,757,973.53	100%	0	\$0.00		0
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0
Total		142	\$19,805,883.52	100%	0	\$0.00		0

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31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0
Total		108	\$14,855,111.49	100%	0	\$0.00		0
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0
Total		125	\$18,177,860.14	100%	0	\$0.00		0
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0
Total		40	\$6,058,779.49	100%	0	\$0.00		0
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0
Total		100	\$6,564,398.07	100%	0	\$0.00		0
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0
Total		57	\$3,533,946.11	100%	0	\$0.00		0
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0
Total		68	\$9,594,574.30	100%	0	\$0.00		0
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0
Total		46	\$7,065,628.41	100%	0	\$0.00		0
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0
Total		29	\$2,524,365.88	100%	0	\$0.00		0
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0
Total		118	\$14,801,023.67	100%	0	\$0.00		0
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0
Total		82	\$11,850,302.51	100%	0	\$0.00		0
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0
Total		39	\$4,795,888.83	100%	0	\$0.00		0
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0
Total		500	\$64,013,071.72	100%	0	\$0.00		0
31380AGQ9		142	\$16,355,351.29	94.32%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0
Total			150	\$17,340,786.22	100%	0	\$0.00		0
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0
Total			15	\$1,724,913.16	100%	0	\$0.00		0
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0
Total			176	\$21,412,977.26	100%	0	\$0.00		0
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0
Total			57	\$6,143,205.35	100%	0	\$0.00		0
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0
Total			297	\$39,628,136.31	100%	0	\$0.00		0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0
Total			255	\$34,671,233.88	100%	0	\$0.00		0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0
Total			68	\$9,862,170.74	100%	0	\$0.00		0
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0
Total			28	\$4,469,086.65	100%	0	\$0.00		0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0

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Total			270	\$49,517,177.25	100%	0	\$0.00		0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0
Total			132	\$20,187,628.48	100%	0	\$0.00		0
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0
Total			320	\$39,616,511.89	100%	0	\$0.00		0
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0
Total			388	\$39,616,310.22	100%	0	\$0.00		0
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0
Total			243	\$19,808,553.87	100%	0	\$0.00		0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0
Total			334	\$39,613,628.15	100%	0	\$0.00		0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0
Total			213	\$19,808,113.07	100%	0	\$0.00		0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0
Total			344	\$39,620,571.65	100%	0	\$0.00		0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0

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		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0
Total			348	\$21,342,292.75	100%	0	\$0.00		0
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0
Total			137	\$19,812,442.38	100%	0	\$0.00		0
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0
Total			269	\$29,719,223.52	100%	0	\$0.00		0
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
Total			26	\$3,006,414.02	100%	0	\$0.00		0
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
Total			88	\$12,014,891.35	100%	0	\$0.00		0
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
Total			71	\$10,032,751.61	100%	0	\$0.00		0
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0
Total			40	\$5,024,100.40	100%	0	\$0.00		0
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0
Total			78	\$5,003,088.14	100%	0	\$0.00		0
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0
Total			32	\$5,017,297.42	100%	0	\$0.00		0
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0

Total			23	\$1,536,138.04	100%	0	\$0.00		0
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0
Total			13	\$1,002,555.19	100%	0	\$0.00		0
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0
Total			16	\$1,003,214.71	100%	0	\$0.00		0
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0
Total			8	\$1,002,970.03	100%	0	\$0.00		0
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0
Total			11	\$1,003,367.42	100%	0	\$0.00		0
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0
Total			14	\$1,002,864.95	100%	0	\$0.00		0
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,004,000.00	100%	0	\$0.00		0
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0
31380BDG2		NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0
Total			16	\$2,703,899.86	100%	0	\$0.00		0
31380BDH0		NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0
		Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0
Total			31	\$2,667,605.52	100%	0	\$0.00		0
31380BDJ6			317	\$31,635,350.32	88.7%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0
Total			349	\$35,666,156.88	100%	0	\$0.00		0
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0
Total			184	\$21,842,325.61	100%	0	\$0.00		0
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0
Total			251	\$15,695,428.97	100%	0	\$0.00		0
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0
Total			147	\$9,106,007.66	100%	0	\$0.00		0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0
Total			200	\$11,894,708.96	100%	0	\$0.00		0
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0
Total			57	\$7,941,640.70	100%	0	\$0.00		0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0
Total			117	\$13,893,409.90	100%	0	\$0.00		0

31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0
Total			27	\$3,018,352.91	100%	0	\$0.00		0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0
Total			29	\$3,026,026.76	100%	0	\$0.00		0
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0
Total			58	\$7,069,141.17	100%	0	\$0.00		0
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0
Total			187	\$24,828,760.03	100%	0	\$0.00		0
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0
Total			90	\$9,965,186.84	100%	0	\$0.00		0
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0
Total			77	\$10,025,818.79	100%	0	\$0.00		0
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0
Total			17	\$1,985,336.13	100%	0	\$0.00		0
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0
Total			67	\$10,052,183.27	100%	0	\$0.00		0
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0
Total			401	\$45,058,109.13	100%	0	\$0.00		0
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0
Total			370	\$49,652,562.90	100%	0	\$0.00		0

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31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
Total		234	\$29,951,718.02	100%	0	\$0.00		0
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0
Total		185	\$24,900,324.80	100%	0	\$0.00		0
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0
Total		36	\$3,021,480.69	100%	0	\$0.00		0
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0
Total		220	\$24,908,750.05	100%	0	\$0.00		0
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0
Total		174	\$24,762,371.34	100%	0	\$0.00		0
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0
Total		79	\$10,035,858.55	100%	0	\$0.00		0
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0
Total		74	\$10,069,089.27	100%	0	\$0.00		0
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0
Total		170	\$20,001,075.42	100%	0	\$0.00		0
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0
Total		253	\$17,221,444.17	100%	0	\$0.00		0

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31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0
Total		321	\$51,729,069.13	100%	0	\$0.00		0
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0
Total		695	\$82,893,257.50	100%	0	\$0.00		0
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0
Total		356	\$22,330,896.64	100%	0	\$0.00		0
31380D4K9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0
	Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0
Total		333	\$52,221,144.02	100%	0	\$0.00		0
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0
Total		383	\$56,538,766.93	100%	0	\$0.00		0
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0
Total		169	\$9,968,766.96	100%	0	\$0.00		0
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0
Total		335	\$47,735,120.41	100%	0	\$0.00		0
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0

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Total			350	\$52,607,386.96	100%	0	\$0.00		0
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0
Total			337	\$51,161,572.57	100%	0	\$0.00		0
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
Total			316	\$52,511,407.01	100%	0	\$0.00		0
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0
Total			327	\$48,730,445.94	100%	0	\$0.00		0
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0
Total			48	\$3,732,902.68	100%	0	\$0.00		0
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0
Total			26	\$2,190,910.53	100%	0	\$0.00		0
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0
Total			11	\$1,082,068.17	100%	0	\$0.00		0
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0
Total			101	\$8,379,122.80	100%	0	\$0.00		0
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0

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		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
Total			18	\$1,056,224.74	100%	0	\$0.00		0
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0
Total			30	\$1,782,489.52	100%	0	\$0.00		0
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0
Total			23	\$1,299,337.86	100%	0	\$0.00		0
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0
Total			46	\$2,655,740.71	100%	0	\$0.00		0
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0
Total			89	\$12,127,872.09	100%	0	\$0.00		0
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0
Total			80	\$11,439,711.83	100%	0	\$0.00		0
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0
Total			63	\$5,731,375.71	100%	0	\$0.00		0
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0
Total			10	\$1,006,751.96	100%	0	\$0.00		0
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0
Total			391	\$55,585,358.76	100%	0	\$0.00		0
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0
Total			358	\$50,012,763.43	100%	0	\$0.00		0

31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0
Total		71	\$9,937,214.08	100%	0	\$0.00		0
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0
Total		205	\$28,690,080.69	100%	0	\$0.00		0
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0
Total		78	\$11,071,419.15	100%	0	\$0.00		0
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0
Total		119	\$14,592,720.65	100%	0	\$0.00		0
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0
Total		22	\$2,897,603.59	100%	0	\$0.00		0
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0
Total		34	\$3,814,905.98	100%	0	\$0.00		0
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0
Total		16	\$1,770,841.98	100%	0	\$0.00		0
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0
Total		172	\$21,274,179.35	100%	0	\$0.00		0
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0

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		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0
Total			209	\$24,899,903.63	100%	0	\$0.00		0
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0
Total			23	\$2,978,750.00	100%	0	\$0.00		0
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0
Total			70	\$9,926,650.00	100%	0	\$0.00		0
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0
Total			48	\$6,950,757.00	100%	0	\$0.00		0
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,250.00	100%	0	\$0.00		0
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0
Total			20	\$2,971,769.00	100%	0	\$0.00		0
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0
Total			20	\$2,970,946.00	100%	0	\$0.00		0
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0
Total			14	\$1,512,510.00	100%	0	\$0.00		0
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0
Total			92	\$12,524,688.36	100%	0	\$0.00		0
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0
Total			60	\$7,200,022.99	100%	0	\$0.00		0
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0
Total			26	\$3,307,150.71	100%	0	\$0.00		0

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31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0
Total			11	\$1,231,538.77	100%	0	\$0.00		0
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0
Total			309	\$39,465,707.26	100%	0	\$0.00		0
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0
Total			155	\$20,255,440.00	100%	0	\$0.00		0
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0
Total			367	\$48,665,664.44	100%	0	\$0.00		0
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0
Total			107	\$10,807,065.08	100%	0	\$0.00		0
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0
Total			47	\$2,925,782.95	100%	0	\$0.00		0
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0
Total			30	\$1,740,415.30	100%	0	\$0.00		0
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0
Total			32	\$4,266,776.76	100%	0	\$0.00		0
31380EHU1		Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0
Total			38	\$5,791,590.30	100%	0	\$0.00		0
31380EHV9		Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0
Total			27	\$2,728,223.11	100%	0	\$0.00		0
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0
Total			446	\$62,937,125.67	100%	0	\$0.00		0
31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0
Total			122	\$19,938,248.18	100%	0	\$0.00		0
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0
Total			123	\$12,413,883.96	100%	0	\$0.00		0
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0
Total			447	\$58,166,341.89	100%	0	\$0.00		0
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0
Total			741	\$111,345,321.23	100%	0	\$0.00		0

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31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0
Total			39	\$5,019,603.19	100%	0	\$0.00		0
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0
Total			39	\$5,516,950.00	100%	0	\$0.00		0
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0
Total			40	\$5,547,800.49	100%	0	\$0.00		0
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0
Total			33	\$5,168,718.58	100%	0	\$0.00		0
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0
Total			30	\$3,905,350.00	100%	0	\$0.00		0
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0
Total			117	\$14,851,824.71	100%	0	\$0.00		0
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0
Total			161	\$20,039,021.03	100%	0	\$0.00		0
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0
Total			81	\$9,912,354.76	100%	0	\$0.00		0
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0
Total			27	\$3,526,888.95	100%	0	\$0.00		0
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0
Total			109	\$6,696,450.51	100%	0	\$0.00		0

31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0
	Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0
Total		120	\$13,029,976.26	100%	0	\$0.00		0
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0
Total		67	\$7,319,293.71	100%	0	\$0.00		0
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0
	Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0
Total		252	\$30,362,853.72	100%	0	\$0.00		0
31380ER89	INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0
	Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0
Total		47	\$6,026,245.00	100%	0	\$0.00		0
31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0
Total		24	\$3,263,200.00	100%	0	\$0.00		0
31380ERE6	INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0
	Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0
Total		340	\$46,656,612.62	100%	0	\$0.00		0
31380ERH9	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0
	Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0
Total		148	\$10,079,972.17	100%	0	\$0.00		0
31380ERK2	INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0
	Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0
Total		120	\$16,004,515.79	100%	0	\$0.00		0
31380ERM8	INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0
	Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0
Total		58	\$7,920,755.26	100%	0	\$0.00		0

31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0
Total			93	\$11,880,009.80	100%	0	\$0.00		0
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0
Total			39	\$5,940,077.78	100%	0	\$0.00		0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0
Total			152	\$20,125,850.92	100%	0	\$0.00		0
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0
Total			24	\$3,342,869.82	100%	0	\$0.00		0
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0
Total			154	\$10,422,093.83	100%	0	\$0.00		0
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0
Total			82	\$9,570,449.90	100%	0	\$0.00		0
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0
Total			8	\$1,002,737.08	100%	0	\$0.00		0
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0
Total			27	\$3,963,034.05	100%	0	\$0.00		0
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0
Total			42	\$5,940,401.84	100%	0	\$0.00		0

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31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
	Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
Total		64	\$8,910,154.16	100%	0	\$0.00		0
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
Total		44	\$6,912,251.21	100%	0	\$0.00		0
31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
Total		8	\$1,269,857.23	100%	0	\$0.00		0
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
Total		75	\$9,442,092.49	100%	0	\$0.00		0
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
Total		14	\$1,414,513.78	100%	0	\$0.00		0
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
Total		107	\$14,571,389.78	100%	0	\$0.00		0
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
Total		103	\$11,757,944.51	100%	0	\$0.00		0
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
Total		148	\$15,909,560.39	100%	0	\$0.00		0
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
Total		66	\$8,526,905.09	100%	0	\$0.00		0

31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
Total		113	\$13,183,756.94	100%	0	\$0.00		0
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0
Total		38	\$6,067,895.24	100%	0	\$0.00		0
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0
Total		37	\$4,022,397.05	100%	0	\$0.00		0
31380FVDO	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0
Total		14	\$2,010,844.51	100%	0	\$0.00		0
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0
Total		41	\$5,035,069.44	100%	0	\$0.00		0
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0
Total		27	\$4,037,191.96	100%	0	\$0.00		0
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0
Total		38	\$5,040,446.51	100%	0	\$0.00		0
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0

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		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0
Total			30	\$3,379,174.75	100%	0	\$0.00		0
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0
Total			13	\$1,183,682.56	100%	0	\$0.00		0
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0
Total			42	\$5,007,658.00	100%	0	\$0.00		0
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0
Total			24	\$2,999,518.56	100%	0	\$0.00		0
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0
Total			18	\$2,015,591.22	100%	0	\$0.00		0
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0
Total			9	\$1,007,850.00	100%	0	\$0.00		0
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0
Total			22	\$3,014,649.99	100%	0	\$0.00		0
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0
Total			32	\$4,005,350.00	100%	0	\$0.00		0
31380FVZ1		MARINE MIDLAND MORTGAGE	7	\$843,700.00	42.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
Total			18	\$2,007,800.00	100%	0	\$0.00		0
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
Total			20	\$3,449,755.27	100%	0	\$0.00		0
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
Total			44	\$6,340,431.38	100%	0	\$0.00		0
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
Total			44	\$6,302,311.05	100%	0	\$0.00		0
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
Total			38	\$4,993,675.25	100%	0	\$0.00		0
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
Total			14	\$1,635,660.00	100%	0	\$0.00		0
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0
Total			23	\$3,587,600.00	100%	0	\$0.00		0
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0

Total			96	\$11,679,463.79	100%	0	\$0.00		0
31380G6C8	Unavailable		75	\$10,002,682.28	100%	0	\$0.00	NA	0
Total			75	\$10,002,682.28	100%	0	\$0.00		0
31380G6D6	Unavailable		75	\$10,091,657.41	100%	0	\$0.00	NA	0
Total			75	\$10,091,657.41	100%	0	\$0.00		0
31380G7A1	GE CAPITAL MORTGAGE SERVICES		37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
	Unavailable		1	\$106,203.03	2.75%	0	\$0.00	NA	0
Total			38	\$3,859,201.37	100%	0	\$0.00		0
31380G7B9	Unavailable		37	\$6,005,617.62	100%	0	\$0.00	NA	0
Total			37	\$6,005,617.62	100%	0	\$0.00		0
31380G7C7	GE CAPITAL MORTGAGE SERVICES		99	\$9,718,151.71	100%	0	\$0.00	NA	0
Total			99	\$9,718,151.71	100%	0	\$0.00		0
31380G7E3	GE CAPITAL MORTGAGE SERVICES		61	\$6,567,293.43	100%	0	\$0.00	NA	0
Total			61	\$6,567,293.43	100%	0	\$0.00		0
31380G7M5	GE CAPITAL MORTGAGE SERVICES		120	\$12,631,394.74	86.51%	0	\$0.00	NA	0
	Unavailable		14	\$1,969,884.86	13.49%	0	\$0.00	NA	0
Total			134	\$14,601,279.60	100%	0	\$0.00		0
31380GD22	HEADLANDS MORTGAGE COMPANY		1	\$209,836.18	4.18%	0	\$0.00	NA	0
	Unavailable		31	\$4,806,755.20	95.82%	0	\$0.00	NA	0
Total			32	\$5,016,591.38	100%	0	\$0.00		0
31380GD48	Unavailable		7	\$1,000,602.40	100%	0	\$0.00	NA	0
Total			7	\$1,000,602.40	100%	0	\$0.00		0
31380GDV8	Unavailable		21	\$3,012,010.58	100%	0	\$0.00	NA	0
Total			21	\$3,012,010.58	100%	0	\$0.00		0
31380GDW6	Unavailable		32	\$5,028,174.63	100%	0	\$0.00	NA	0

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Total			32	\$5,028,174.63	100%	0	\$0.00		0
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0
Total			15	\$2,001,709.13	100%	0	\$0.00		0
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0
Total			21	\$3,000,146.20	100%	0	\$0.00		0
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0
Total			10	\$1,000,984.19	100%	0	\$0.00		0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0
Total			34	\$5,046,320.73	100%	0	\$0.00		0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0
Total			89	\$13,416,367.85	100%	0	\$0.00		0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0
Total			89	\$12,819,651.27	100%	0	\$0.00		0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0
Total			49	\$2,961,241.10	100%	0	\$0.00		0
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0
Total			45	\$2,894,982.13	100%	0	\$0.00		0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0
Total			29	\$1,935,209.78	100%	0	\$0.00		0
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
Total			28	\$1,856,757.47	100%	0	\$0.00		0
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0

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		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
Total			127	\$18,656,064.28	100%	0	\$0.00		0
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
Total			46	\$3,009,373.71	100%	0	\$0.00		0
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
Total			11	\$1,283,395.29	100%	0	\$0.00		0
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
Total			14	\$1,009,530.16	100%	0	\$0.00		0
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
Total			29	\$3,916,331.12	100%	0	\$0.00		0
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
Total			76	\$11,436,256.66	100%	0	\$0.00		0
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
Total			194	\$19,934,607.69	100%	0	\$0.00		0
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0
Total			45	\$4,014,808.12	100%	0	\$0.00		0
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0
Total			68	\$7,007,960.00	100%	0	\$0.00		0
31380GPK9		FIRST CHICAGO NBD MORTGAGE	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	
Total		177	\$19,880,634.52	100%	0	\$0.00		0	
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	
Total		173	\$19,877,391.25	100%	0	\$0.00		0	
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	
Total		159	\$20,083,901.33	100%	0	\$0.00		0	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	
Total		164	\$9,949,538.67	100%	0	\$0.00		0	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	
Total		140	\$20,061,792.09	100%	0	\$0.00		0	
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	
Total		157	\$9,995,838.23	100%	0	\$0.00		0	
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	
Total		154	\$19,818,235.72	100%	0	\$0.00		0	
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	
Total		157	\$19,919,248.31	100%	0	\$0.00		0	
31380GPT0		138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	
Total		145	\$14,901,076.13	100%	0	\$0.00		0	
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	
Total		240	\$19,889,882.49	100%	0	\$0.00		0	
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	
Total		158	\$9,994,121.21	100%	0	\$0.00		0	
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	
Total		28	\$3,758,768.24	100%	0	\$0.00		0	
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	
Total		27	\$3,996,838.06	100%	0	\$0.00		0	
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	
Total		92	\$7,744,238.34	100%	0	\$0.00		0	
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	
Total		107	\$6,827,122.49	100%	0	\$0.00		0	
31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	
Total		71	\$4,397,890.78	100%	0	\$0.00		0	
31380GVM8	CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	
Total		83	\$13,088,301.17	100%	0	\$0.00		0	
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	
Total		469	\$68,937,250.88	100%	0	\$0.00		0	

31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
Total		51	\$5,643,880.98	100%	0	\$0.00		0
31380GVR7	CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
Total		127	\$20,246,007.48	100%	0	\$0.00		0
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
Total		142	\$21,175,446.85	100%	0	\$0.00		0
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
Total		136	\$17,693,325.66	100%	0	\$0.00		0
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
Total		73	\$10,484,505.67	100%	0	\$0.00		0
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0
Total		10	\$1,500,693.00	100%	0	\$0.00		0
31380H2P1	NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
	Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
Total		69	\$10,027,955.84	100%	0	\$0.00		0
31380H2Q9	Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0
Total		69	\$10,089,029.77	100%	0	\$0.00		0
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0
Total		75	\$10,082,381.60	100%	0	\$0.00		0
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0
Total		78	\$10,059,658.76	100%	0	\$0.00		0

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31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0
Total			81	\$10,065,095.99	100%	0	\$0.00		0
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0
Total			29	\$4,034,595.73	100%	0	\$0.00		0
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0
Total			64	\$10,037,756.68	100%	0	\$0.00		0
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0
Total			75	\$10,060,504.23	100%	0	\$0.00		0
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0
Total			85	\$10,064,047.41	100%	0	\$0.00		0
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0
Total			82	\$10,066,876.95	100%	0	\$0.00		0
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0
Total			69	\$10,074,328.77	100%	0	\$0.00		0
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0
Total			36	\$4,033,191.96	100%	0	\$0.00		0
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0
Total			74	\$10,045,778.19	100%	0	\$0.00		0
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0
Total			72	\$10,049,564.01	100%	0	\$0.00		0
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0
Total			9	\$1,007,462.02	100%	0	\$0.00		0
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
Total			14	\$2,013,922.10	100%	0	\$0.00		0

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31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
Total			73	\$10,039,477.40	100%	0	\$0.00		0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
Total			60	\$8,558,474.51	100%	0	\$0.00		0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
Total			996	\$131,671,497.95	100%	0	\$0.00		0
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0
Total			542	\$75,414,783.08	100%	0	\$0.00		0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0
Total			94	\$9,925,229.53	100%	0	\$0.00		0
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0
Total			94	\$9,390,072.29	100%	0	\$0.00		0
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0
Total			83	\$10,039,556.23	100%	0	\$0.00		0
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0
Total			75	\$10,094,470.42	100%	0	\$0.00		0
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0
Total			39	\$5,009,161.33	100%	0	\$0.00		0

31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0
Total			76	\$10,098,060.43	100%	0	\$0.00		0
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0
Total			87	\$5,034,824.68	100%	0	\$0.00		0
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0
Total			83	\$9,987,637.98	100%	0	\$0.00		0
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
Total			71	\$9,969,428.99	100%	0	\$0.00		0
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
Total			76	\$10,067,590.82	100%	0	\$0.00		0
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0
Total			24	\$2,988,746.88	100%	0	\$0.00		0
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
Total			37	\$5,038,173.22	100%	0	\$0.00		0
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
Total			71	\$5,037,652.41	100%	0	\$0.00		0
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
Total			75	\$10,099,952.50	100%	0	\$0.00		0
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0

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		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0
Total			89	\$13,220,292.76	100%	0	\$0.00		0
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0
Total			39	\$6,292,778.84	100%	0	\$0.00		0
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0
Total			111	\$13,414,302.60	100%	0	\$0.00		0
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0
Total			101	\$10,673,963.68	100%	0	\$0.00		0
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0
Total			37	\$3,225,562.27	100%	0	\$0.00		0
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0
Total			28	\$4,474,271.66	100%	0	\$0.00		0
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
Total			32	\$5,083,198.55	100%	0	\$0.00		0
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
Total			24	\$2,018,197.13	100%	0	\$0.00		0
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
Total			275	\$36,120,384.34	100%	0	\$0.00		0
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
Total			66	\$7,009,931.23	100%	0	\$0.00		0
31380HBV8			138	\$14,794,002.16	98.95%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
Total			139	\$14,950,901.56	100%	0	\$0.00		0
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0
Total			36	\$3,509,545.54	100%	0	\$0.00		0
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
Total			76	\$9,063,822.71	100%	0	\$0.00		0
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
Total			141	\$18,414,028.59	100%	0	\$0.00		0
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
Total			38	\$5,021,553.10	100%	0	\$0.00		0
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
Total			109	\$12,051,840.89	100%	0	\$0.00		0
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0
Total			48	\$4,458,168.35	100%	0	\$0.00		0
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
Total			159	\$20,904,895.87	100%	0	\$0.00		0
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
Total			161	\$20,403,713.91	100%	0	\$0.00		0
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
Total			17	\$1,030,343.60	100%	0	\$0.00		0
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
Total			31	\$4,001,151.21	100%	0	\$0.00		0
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0
Total			29	\$4,023,252.55	100%	0	\$0.00		0

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31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,003,050.00	100%	0	\$0.00		0
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
Total		27	\$4,005,927.29	100%	0	\$0.00		0
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0
Total		32	\$3,988,451.69	100%	0	\$0.00		0
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0
Total		24	\$3,010,057.58	100%	0	\$0.00		0
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0
Total		31	\$3,993,250.00	100%	0	\$0.00		0
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0
Total		72	\$9,968,249.27	100%	0	\$0.00		0
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0
Total		75	\$9,984,027.34	100%	0	\$0.00		0
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0
Total		36	\$2,014,670.40	100%	0	\$0.00		0
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0
Total		77	\$5,010,746.31	100%	0	\$0.00		0
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0
Total		79	\$9,972,886.62	100%	0	\$0.00		0
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0
Total		80	\$5,000,480.25	100%	0	\$0.00		0

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31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0
Total		19	\$2,014,497.44	100%	0	\$0.00		0
31380HGD3	FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0
	Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0
Total		75	\$10,009,517.47	100%	0	\$0.00		0
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0
Total		38	\$4,573,954.59	100%	0	\$0.00		0
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0
Total		42	\$5,703,755.26	100%	0	\$0.00		0
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0
Total		42	\$6,260,019.92	100%	0	\$0.00		0
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0
Total		45	\$5,942,832.64	100%	0	\$0.00		0
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0
Total		23	\$3,139,125.00	100%	0	\$0.00		0
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0
Total		23	\$2,888,595.83	100%	0	\$0.00		0
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0
Total		50	\$3,026,922.53	100%	0	\$0.00		0
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0
Total		35	\$4,681,258.70	100%	0	\$0.00		0
31380HJE8		1	\$127,895.08	5.25%	0	\$0.00	NA	0

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		CRESTAR MORTGAGE CORPORATION							
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0
Total			20	\$2,435,852.81	100%	0	\$0.00		0
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0
Total			44	\$6,378,187.35	100%	0	\$0.00		0
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0
Total			25	\$3,362,758.06	100%	0	\$0.00		0
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0
Total			47	\$6,175,651.29	100%	0	\$0.00		0
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0
Total			65	\$4,194,049.49	100%	0	\$0.00		0
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0
Total			45	\$2,954,665.64	100%	0	\$0.00		0
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0
Total			61	\$3,575,930.58	100%	0	\$0.00		0
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0
Total			65	\$3,894,405.13	100%	0	\$0.00		0
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0
Total			50	\$2,985,972.11	100%	0	\$0.00		0
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0
Total			22	\$1,226,939.73	100%	0	\$0.00		0
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0
Total			42	\$6,097,047.03	100%	0	\$0.00		0
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0
Total			57	\$7,518,652.46	100%	0	\$0.00		0
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0
Total			31	\$4,080,996.87	100%	0	\$0.00		0

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31380HK89	FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0
	Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0
Total		40	\$5,299,101.01	100%	0	\$0.00		0
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0
Total		14	\$1,997,761.07	100%	0	\$0.00		0
31380HLA3	FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0
Total		25	\$3,200,311.49	100%	0	\$0.00		0
31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0
Total		24	\$2,354,325.77	100%	0	\$0.00		0
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0
Total		15	\$2,235,466.79	100%	0	\$0.00		0
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0
Total		80	\$11,642,211.30	100%	0	\$0.00		0
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0
Total		15	\$1,909,907.77	100%	0	\$0.00		0
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0
Total		123	\$8,205,413.35	100%	0	\$0.00		0
31380HN86	FIRST UNION MORTGAGE	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0
Total			67	\$4,243,722.50	100%	0	\$0.00		0
31380HNNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0
Total			43	\$7,128,312.12	100%	0	\$0.00		0
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0
Total			59	\$8,374,733.47	100%	0	\$0.00		0
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0
Total			102	\$14,565,051.44	100%	0	\$0.00		0
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0
Total			15	\$2,628,223.46	100%	0	\$0.00		0
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0
Total			34	\$4,365,356.26	100%	0	\$0.00		0
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0
Total			17	\$2,113,679.94	100%	0	\$0.00		0
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0
Total			67	\$9,457,926.91	100%	0	\$0.00		0
31380HPL5			22	\$1,364,254.05	75.1%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	
Total		29	\$1,816,649.54	100%	0	\$0.00		0	
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	
Total		16	\$1,097,816.46	100%	0	\$0.00		0	
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	
Total		20	\$2,550,710.35	100%	0	\$0.00		0	
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	
Total		107	\$11,762,824.73	100%	0	\$0.00		0	
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	
Total		63	\$7,342,761.79	100%	0	\$0.00		0	
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	
Total		978	\$141,897,820.58	100%	0	\$0.00		0	
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	
Total		120	\$8,123,043.07	100%	0	\$0.00		0	
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	
Total		655	\$97,080,237.94	100%	0	\$0.00		0	
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	
Total		1,297	\$193,677,018.17	100%	0	\$0.00		0	
31380HUY1	Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	
Total		47	\$6,940,889.69	100%	0	\$0.00		0	
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	
Total		23	\$2,790,005.21	100%	0	\$0.00		0	
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	
Total		67	\$10,088,401.16	100%	0	\$0.00		0	
31380HY50		3	\$395,250.00	7.12%	0	\$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC							
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0
Total			44	\$5,550,800.00	100%	0	\$0.00		0
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0
Total			66	\$10,038,850.45	100%	0	\$0.00		0
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0
Total			69	\$10,049,900.00	100%	0	\$0.00		0
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0
Total			70	\$10,044,763.24	100%	0	\$0.00		0
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0
Total			33	\$4,030,971.55	100%	0	\$0.00		0
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0
Total			70	\$9,908,200.00	100%	0	\$0.00		0
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0
Total			68	\$9,905,888.83	100%	0	\$0.00		0
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0
Total			68	\$9,908,200.00	100%	0	\$0.00		0
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0
Total			19	\$2,971,031.12	100%	0	\$0.00		0
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0
Total			72	\$9,909,445.20	100%	0	\$0.00		0
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0
Total			74	\$9,901,954.60	100%	0	\$0.00		0
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0
Total			78	\$10,891,176.84	100%	0	\$0.00		0
31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0

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		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0
Total			67	\$10,039,343.40	100%	0	\$0.00		0
31380HZZ4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0
Total			64	\$10,024,269.64	100%	0	\$0.00		0
31380HZZ2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0
Total			34	\$4,970,850.00	100%	0	\$0.00		0
31380HZZ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0
Total			74	\$9,902,113.51	100%	0	\$0.00		0
31380HZZ1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0
Total			68	\$9,903,846.66	100%	0	\$0.00		0
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0
Total			75	\$9,901,812.00	100%	0	\$0.00		0
31380HZZ4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0
Total			74	\$9,906,350.00	100%	0	\$0.00		0
31380HZZ6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0
Total			73	\$9,903,000.00	100%	0	\$0.00		0
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0
Total			67	\$9,903,190.00	100%	0	\$0.00		0
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0
Total			12	\$1,682,224.70	100%	0	\$0.00		0
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0
Total			7	\$480,318.48	100%	0	\$0.00		0
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0
Total			4	\$505,183.22	100%	0	\$0.00		0
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0

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		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
Total			101	\$14,483,093.85	100%	0	\$0.00		0
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
Total			84	\$11,281,706.12	100%	0	\$0.00		0
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0
Total			105	\$13,922,376.08	100%	0	\$0.00		0
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0
Total			43	\$5,508,117.57	100%	0	\$0.00		0
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0
Total			40	\$5,694,098.67	100%	0	\$0.00		0
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0
Total			54	\$6,940,525.62	100%	0	\$0.00		0
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0
Total			11	\$1,597,239.40	100%	0	\$0.00		0
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0
Total			88	\$12,792,716.43	100%	0	\$0.00		0
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0
Total			81	\$11,824,739.11	100%	0	\$0.00		0
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0
Total			117	\$16,419,482.65	100%	0	\$0.00		0

31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0
Total		113	\$15,188,043.45	100%	0	\$0.00		0
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0
Total		159	\$21,415,109.86	100%	0	\$0.00		0
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0
Total		98	\$13,914,900.85	100%	0	\$0.00		0
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0
Total		18	\$2,403,622.71	100%	0	\$0.00		0
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0
	Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0
Total		48	\$4,552,701.43	100%	0	\$0.00		0
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0
	Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0
Total		97	\$15,085,911.53	100%	0	\$0.00		0
31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0
	Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0
Total		89	\$12,577,766.43	100%	0	\$0.00		0
31380J5W9	COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0
	Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0
Total		159	\$20,855,849.21	100%	0	\$0.00		0
31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0
Total		8	\$1,025,642.39	100%	0	\$0.00		0

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31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0
Total			11	\$1,251,288.23	100%	0	\$0.00		0
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0
Total			10	\$1,486,738.99	100%	0	\$0.00		0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0
Total			94	\$6,025,336.04	100%	0	\$0.00		0
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0
Total			78	\$11,396,193.82	100%	0	\$0.00		0
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0
Total			136	\$16,392,423.39	100%	0	\$0.00		0
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0
Total			25	\$2,610,983.81	100%	0	\$0.00		0
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0
Total			81	\$12,389,527.43	100%	0	\$0.00		0
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0
Total			16	\$2,045,274.74	100%	0	\$0.00		0
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0
Total			14	\$1,727,824.56	100%	0	\$0.00		0
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0

Total			124	\$12,676,729.97	100%	0	\$0.00		0
31380JCC5		FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0
		Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0
Total			15	\$1,398,739.80	100%	0	\$0.00		0
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0
Total			17	\$1,200,306.32	100%	0	\$0.00		0
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0
Total			14	\$1,238,900.86	100%	0	\$0.00		0
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0
Total			16	\$1,187,666.78	100%	0	\$0.00		0
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0
Total			17	\$1,227,951.55	100%	0	\$0.00		0
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0
		Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0
Total			21	\$2,030,083.10	100%	0	\$0.00		0
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0
Total			37	\$5,004,140.22	100%	0	\$0.00		0
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0
Total			41	\$5,036,220.08	100%	0	\$0.00		0

31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0
Total			16	\$1,925,085.52	100%	0	\$0.00		0
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0
Total			19	\$2,004,272.33	100%	0	\$0.00		0
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0
Total			15	\$1,648,208.37	100%	0	\$0.00		0
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0
Total			40	\$3,970,118.60	100%	0	\$0.00		0
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0
Total			154	\$20,929,220.48	100%	0	\$0.00		0
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0
Total			150	\$18,944,815.18	100%	0	\$0.00		0
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0
Total			108	\$14,270,989.16	100%	0	\$0.00		0
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0
Total			14	\$1,836,033.89	100%	0	\$0.00		0
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0
Total			61	\$8,917,500.03	100%	0	\$0.00		0

31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0
Total		36	\$4,785,141.04	100%	0	\$0.00		0
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0
Total		82	\$11,191,959.97	100%	0	\$0.00		0
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0
Total		23	\$3,251,580.99	100%	0	\$0.00		0
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0
Total		93	\$12,216,959.97	100%	0	\$0.00		0
31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0
	Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0
Total		199	\$21,628,984.80	100%	0	\$0.00		0
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0
Total		13	\$2,066,633.65	100%	0	\$0.00		0
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0
Total		26	\$3,114,501.70	100%	0	\$0.00		0
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0
Total		50	\$6,560,729.91	100%	0	\$0.00		0
31380JQQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0
Total		186	\$25,926,895.18	100%	0	\$0.00		0

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31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0
Total			8	\$1,063,586.57	100%	0	\$0.00		0
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0
Total			68	\$9,587,753.25	100%	0	\$0.00		0
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0
Total			171	\$23,072,878.49	100%	0	\$0.00		0
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0
Total			164	\$22,985,110.29	100%	0	\$0.00		0
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0
Total			93	\$14,166,953.32	100%	0	\$0.00		0
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0
Total			66	\$6,546,012.71	100%	0	\$0.00		0
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0
Total			135	\$18,341,084.46	100%	0	\$0.00		0
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0
Total			112	\$15,945,014.56	100%	0	\$0.00		0
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0
Total			115	\$15,758,718.58	100%	0	\$0.00		0
31380JTN3		COUNTRYWIDE	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0
Total			293	\$18,814,179.08	100%	0	\$0.00		0
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0
Total			20	\$2,511,223.62	100%	0	\$0.00		0
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0
Total			8	\$498,177.81	100%	0	\$0.00		0
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0
Total			12	\$1,346,237.03	100%	0	\$0.00		0
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0
Total			8	\$1,003,162.28	100%	0	\$0.00		0
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0
Total			10	\$1,235,680.53	100%	0	\$0.00		0
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0
Total			18	\$1,911,339.88	100%	0	\$0.00		0
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0
Total			107	\$10,301,446.41	100%	0	\$0.00		0
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0
Total			132	\$11,226,300.05	100%	0	\$0.00		0
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0
Total			51	\$2,740,551.57	100%	0	\$0.00		0

31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0
Total		19	\$1,727,567.23	100%	0	\$0.00		0
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0
Total		18	\$2,431,531.61	100%	0	\$0.00		0
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0
Total		84	\$11,999,933.23	100%	0	\$0.00		0
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0
	Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0
Total		52	\$7,591,551.36	100%	0	\$0.00		0
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0
Total		12	\$1,301,460.44	100%	0	\$0.00		0
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0
Total		116	\$16,964,778.77	100%	0	\$0.00		0
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0
Total		107	\$15,178,487.24	100%	0	\$0.00		0
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0
	Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0
Total		176	\$24,434,359.95	100%	0	\$0.00		0
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
Total		35	\$4,267,861.77	100%	0	\$0.00		0

31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0
Total		274	\$17,492,902.96	100%	0	\$0.00		0
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0
Total		325	\$20,009,992.08	100%	0	\$0.00		0
31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0
Total		32	\$2,505,024.49	100%	0	\$0.00		0
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0
Total		44	\$3,961,519.73	100%	0	\$0.00		0
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0
Total		64	\$8,286,867.04	100%	0	\$0.00		0
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0
Total		24	\$2,855,758.81	100%	0	\$0.00		0
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0
Total		155	\$20,803,590.81	100%	0	\$0.00		0
31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0
Total		139	\$18,714,379.27	100%	0	\$0.00		0
31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0
Total		39	\$5,335,902.76	100%	0	\$0.00		0
31380JWZ2	COUNTRYWIDE	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	
Total		157	\$20,944,351.27	100%	0	\$0.00		0	
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	
Total		54	\$3,896,203.95	100%	0	\$0.00		0	
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	
Total		30	\$2,326,062.78	100%	0	\$0.00		0	
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	
Total		149	\$20,377,011.90	100%	0	\$0.00		0	
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	
Total		171	\$23,442,304.59	100%	0	\$0.00		0	
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	
Total		162	\$22,965,339.82	100%	0	\$0.00		0	
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	
	Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	
Total		156	\$21,890,858.92	100%	0	\$0.00		0	
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	
Total		165	\$23,078,456.81	100%	0	\$0.00		0	
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	
Total		158	\$20,570,896.57	100%	0	\$0.00		0	
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	
Total		156	\$23,080,970.17	100%	0	\$0.00		0	
31380JXR9		3	\$388,456.55	18.2%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0
Total			15	\$2,134,103.79	100%	0	\$0.00		0
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
Total			169	\$24,062,904.72	100%	0	\$0.00		0
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
Total			70	\$9,483,447.09	100%	0	\$0.00		0
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
Total			162	\$22,285,142.10	100%	0	\$0.00		0
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0
Total			29	\$3,022,602.90	100%	0	\$0.00		0
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0
Total			11	\$1,823,625.13	100%	0	\$0.00		0
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0
Total			77	\$10,818,455.78	100%	0	\$0.00		0
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0
Total			28	\$3,060,256.55	100%	0	\$0.00		0
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0
Total			31	\$3,071,678.49	100%	0	\$0.00		0
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0

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		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0
Total			55	\$7,122,626.50	100%	0	\$0.00		0
31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0
Total			71	\$10,428,366.48	100%	0	\$0.00		0
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0
Total			8	\$579,669.66	100%	0	\$0.00		0
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
Total			56	\$6,931,020.57	100%	0	\$0.00		0
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
Total			115	\$7,921,195.58	100%	0	\$0.00		0
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
Total			34	\$4,950,117.85	100%	0	\$0.00		0
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
Total			69	\$3,962,819.06	100%	0	\$0.00		0
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
Total			31	\$4,191,461.39	100%	0	\$0.00		0
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0

Total			74	\$10,755,929.56	100%	0	\$0.00		0
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0
Total			62	\$8,081,962.71	100%	0	\$0.00		0
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0
Total			113	\$14,911,319.72	100%	0	\$0.00		0
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
Total			146	\$21,114,483.71	100%	0	\$0.00		0
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
Total			116	\$15,413,550.46	100%	0	\$0.00		0
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0
Total			201	\$26,253,514.03	100%	0	\$0.00		0
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0
Total			44	\$5,528,952.52	100%	0	\$0.00		0
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
Total			77	\$6,388,882.54	100%	0	\$0.00		0
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
Total			257	\$16,872,440.99	100%	0	\$0.00		0
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
Total			211	\$13,185,131.26	100%	0	\$0.00		0

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31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
Total		208	\$12,615,459.02	100%	0	\$0.00		0
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
Total		65	\$9,713,060.12	100%	0	\$0.00		0
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
Total		57	\$7,514,189.99	100%	0	\$0.00		0
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
Total		93	\$12,284,293.90	100%	0	\$0.00		0
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
Total		62	\$6,569,459.17	100%	0	\$0.00		0
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
Total		198	\$23,650,896.14	100%	0	\$0.00		0
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0
Total		72	\$7,421,298.02	100%	0	\$0.00		0
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0
Total		106	\$13,542,496.42	100%	0	\$0.00		0
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0
Total		159	\$22,827,783.58	100%	0	\$0.00		0
31380KCQ1	COUNTRYWIDE	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0
Total			70	\$11,257,577.87	100%	0	\$0.00		0
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0
Total			30	\$2,937,961.27	100%	0	\$0.00		0
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0
Total			131	\$20,438,424.72	100%	0	\$0.00		0
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0
Total			65	\$4,318,935.27	100%	0	\$0.00		0
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0
Total			20	\$1,740,375.28	100%	0	\$0.00		0
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0
Total			87	\$10,167,055.05	100%	0	\$0.00		0
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0
Total			29	\$4,078,435.00	100%	0	\$0.00		0
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0
Total			51	\$3,191,805.27	100%	0	\$0.00		0
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0
Total			62	\$7,296,787.38	100%	0	\$0.00		0
31380KDW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0

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		Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0
Total			27	\$3,108,217.99	100%	0	\$0.00		0
31380KDX5		COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0
Total			32	\$4,530,321.09	100%	0	\$0.00		0
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0
Total			93	\$11,495,428.13	100%	0	\$0.00		0
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0
Total			44	\$4,219,007.86	100%	0	\$0.00		0
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0
Total			76	\$11,119,364.40	100%	0	\$0.00		0
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0
Total			137	\$16,415,688.07	100%	0	\$0.00		0
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0
Total			51	\$5,032,530.06	100%	0	\$0.00		0
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0
Total			91	\$12,724,918.65	100%	0	\$0.00		0
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0
Total			11	\$1,534,090.84	100%	0	\$0.00		0
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0

Total			36	\$3,761,312.70	100%	0	\$0.00		0
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0
Total			99	\$14,422,828.65	100%	0	\$0.00		0
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0
Total			29	\$1,918,074.44	100%	0	\$0.00		0
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0
Total			27	\$1,688,191.25	100%	0	\$0.00		0
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0
Total			77	\$9,987,396.78	100%	0	\$0.00		0
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
Total			81	\$10,014,830.31	100%	0	\$0.00		0
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0
Total			20	\$2,489,732.59	100%	0	\$0.00		0
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
Total			41	\$5,016,804.49	100%	0	\$0.00		0
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
Total			48	\$3,008,224.39	100%	0	\$0.00		0
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
Total			38	\$4,979,375.61	100%	0	\$0.00		0
31380KQF0		FT MORTGAGE	7	\$773,150.00	7.69%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	
Total		77	\$10,059,030.56	100%	0	\$0.00		0	
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	
Total		9	\$1,007,956.69	100%	0	\$0.00		0	
31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	
Total		17	\$2,019,827.84	100%	0	\$0.00		0	
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	
Total		120	\$18,172,962.78	100%	0	\$0.00		0	
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	
Total		129	\$15,029,234.12	100%	0	\$0.00		0	
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	
	Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	
Total		30	\$3,004,204.60	100%	0	\$0.00		0	
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	
Total		274	\$35,108,279.98	100%	0	\$0.00		0	
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	
Total		73	\$8,930,495.86	100%	0	\$0.00		0	
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	
Total		440	\$53,164,573.42	100%	0	\$0.00		0	
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	

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		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0
Total			183	\$20,129,443.32	100%	0	\$0.00		0
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0
Total			224	\$26,251,593.37	100%	0	\$0.00		0
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0
Total			134	\$15,060,169.39	100%	0	\$0.00		0
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0
Total			69	\$8,641,321.57	100%	0	\$0.00		0
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0
Total			25	\$2,709,288.20	100%	0	\$0.00		0
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0
Total			475	\$70,058,961.17	100%	0	\$0.00		0
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
Total			10	\$1,328,488.48	100%	0	\$0.00		0
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
Total			20	\$2,019,873.57	100%	0	\$0.00		0
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
Total			133	\$17,114,468.45	100%	0	\$0.00		0
31380KU81		COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0
Total			60	\$8,000,957.28	100%	0	\$0.00		0

31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0
Total			37	\$4,017,664.11	100%	0	\$0.00		0
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0
Total			51	\$5,066,973.86	100%	0	\$0.00		0
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
Total			144	\$18,942,585.44	100%	0	\$0.00		0
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
Total			47	\$6,034,774.25	100%	0	\$0.00		0
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
Total			112	\$14,028,045.65	100%	0	\$0.00		0
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
Total			59	\$7,000,112.44	100%	0	\$0.00		0
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
Total			19	\$1,233,241.90	100%	0	\$0.00		0
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0
Total			28	\$3,552,094.88	100%	0	\$0.00		0
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
Total			19	\$1,231,747.78	100%	0	\$0.00		0
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0

Total			35	\$1,983,744.64	100%	0	\$0.00		0
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
Total			47	\$3,904,943.50	100%	0	\$0.00		0
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
Total			29	\$1,752,602.39	100%	0	\$0.00		0
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0
Total			45	\$6,210,731.20	100%	0	\$0.00		0
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0
Total			17	\$1,173,383.62	100%	0	\$0.00		0
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0
Total			18	\$1,173,244.09	100%	0	\$0.00		0
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0
Total			98	\$14,021,302.41	100%	0	\$0.00		0
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0
Total			39	\$4,668,316.82	100%	0	\$0.00		0
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0
Total			46	\$2,967,087.62	100%	0	\$0.00		0
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0
Total			15	\$1,038,751.52	100%	0	\$0.00		0
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0

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		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0
Total			143	\$18,453,530.03	100%	0	\$0.00		0
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0
Total			104	\$13,868,788.00	100%	0	\$0.00		0
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0
Total			41	\$4,978,890.00	100%	0	\$0.00		0
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0
Total			40	\$6,318,642.00	100%	0	\$0.00		0
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0
Total			17	\$2,007,897.79	100%	0	\$0.00		0
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0
Total			12	\$1,524,785.82	100%	0	\$0.00		0
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0
Total			65	\$7,923,500.73	100%	0	\$0.00		0
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0
Total			18	\$2,508,242.36	100%	0	\$0.00		0
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0
Total			12	\$1,000,562.01	100%	0	\$0.00		0
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0

Total			36	\$3,026,349.50	100%	0	\$0.00		0
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
Total			38	\$4,515,399.11	100%	0	\$0.00		0
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
Total			173	\$20,060,532.36	100%	0	\$0.00		0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
Total			56	\$4,981,793.57	100%	0	\$0.00		0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
Total			164	\$18,404,152.80	100%	0	\$0.00		0
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
Total			13	\$1,501,341.23	100%	0	\$0.00		0
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0
Total			21	\$2,000,479.68	100%	0	\$0.00		0
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0
Total			8	\$1,005,485.12	100%	0	\$0.00		0
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0
Total			14	\$1,982,137.30	100%	0	\$0.00		0
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0

		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0
Total			15	\$1,984,827.93	100%	0	\$0.00		0
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0
Total			14	\$1,997,723.46	100%	0	\$0.00		0
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0
Total			16	\$1,982,987.14	100%	0	\$0.00		0
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0
Total			8	\$1,003,516.32	100%	0	\$0.00		0
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0
Total			17	\$1,982,052.53	100%	0	\$0.00		0
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0
Total			14	\$1,985,664.93	100%	0	\$0.00		0
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0
Total			14	\$1,986,062.86	100%	0	\$0.00		0
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0
Total			8	\$1,025,007.01	100%	0	\$0.00		0

31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0
Total		44	\$2,974,680.37	100%	0	\$0.00		0
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
Total		33	\$1,981,096.81	100%	0	\$0.00		0
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
Total		77	\$10,055,767.86	100%	0	\$0.00		0
31380LET1	Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0
Total		74	\$10,062,545.47	100%	0	\$0.00		0
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
Total		171	\$21,981,415.04	100%	0	\$0.00		0
31380LFB9	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0
Total		28	\$2,973,909.03	100%	0	\$0.00		0
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
Total		26	\$2,977,172.70	100%	0	\$0.00		0
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
Total		41	\$3,960,327.42	100%	0	\$0.00		0
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0
Total		500	\$61,542,407.13	100%	0	\$0.00		0
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0

		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0
Total			48	\$5,525,100.08	100%	0	\$0.00		0
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0
Total			20	\$1,485,522.44	100%	0	\$0.00		0
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0
Total			36	\$4,480,625.37	100%	0	\$0.00		0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0
Total			122	\$14,861,963.11	100%	0	\$0.00		0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
Total			110	\$6,248,671.91	100%	0	\$0.00		0
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0
Total			26	\$3,012,468.49	100%	0	\$0.00		0
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
Total			18	\$2,010,005.21	100%	0	\$0.00		0
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
Total			19	\$2,000,920.32	100%	0	\$0.00		0
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
Total			24	\$2,002,049.75	100%	0	\$0.00		0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
Total			16	\$2,004,109.04	100%	0	\$0.00		0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
Total			12	\$1,210,469.60	100%	0	\$0.00		0

31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
Total		10	\$1,108,158.38	100%	0	\$0.00		0
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0
Total		10	\$1,009,403.23	100%	0	\$0.00		0
31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0
Total		24	\$2,002,670.50	100%	0	\$0.00		0
31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0
Total		20	\$2,003,598.69	100%	0	\$0.00		0
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0
Total		50	\$5,946,412.29	100%	0	\$0.00		0
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0
Total		100	\$12,568,849.53	100%	0	\$0.00		0
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0
Total		71	\$10,133,350.83	100%	0	\$0.00		0
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0
Total		686	\$94,102,143.94	100%	0	\$0.00		0
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0
	Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0
Total		162	\$10,018,540.86	100%	0	\$0.00		0
31380LJC3		55	\$7,258,181.58	54.29%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0
Total			112	\$13,369,646.87	100%	0	\$0.00		0
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0
Total			82	\$14,229,882.39	100%	0	\$0.00		0
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0
Total			129	\$14,684,642.53	100%	0	\$0.00		0
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0
Total			146	\$19,553,477.49	100%	0	\$0.00		0
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0
Total			167	\$22,229,186.68	100%	0	\$0.00		0
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0
Total			156	\$19,815,133.78	100%	0	\$0.00		0
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0
Total			151	\$19,874,716.90	100%	0	\$0.00		0
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0
Total			101	\$14,864,689.21	100%	0	\$0.00		0

31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0
Total		15	\$2,540,650.00	100%	0	\$0.00		0
31380LJR0	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0
	Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0
Total		128	\$16,810,858.12	100%	0	\$0.00		0
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0
Total		18	\$1,532,700.00	100%	0	\$0.00		0
31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0
	Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0
Total		154	\$22,711,825.45	100%	0	\$0.00		0
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0
Total		169	\$19,822,970.25	100%	0	\$0.00		0
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0
Total		94	\$12,090,317.79	100%	0	\$0.00		0
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0
Total		46	\$6,356,672.12	100%	0	\$0.00		0
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0
Total		32	\$4,225,288.05	100%	0	\$0.00		0

31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0
Total		66	\$9,487,355.34	100%	0	\$0.00		0
31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0
Total		55	\$6,445,562.82	100%	0	\$0.00		0
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0
Total		26	\$2,018,114.35	100%	0	\$0.00		0
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0
Total		16	\$1,690,901.32	100%	0	\$0.00		0
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
Total		451	\$49,634,564.57	100%	0	\$0.00		0
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
Total		434	\$50,129,984.26	100%	0	\$0.00		0
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
Total		92	\$14,371,896.10	100%	0	\$0.00		0
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
Total		453	\$67,946,314.22	100%	0	\$0.00		0
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
Total		497	\$74,919,785.37	100%	0	\$0.00		0
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
Total		305	\$44,121,295.18	100%	0	\$0.00		0
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0

Total			258	\$36,248,004.88	100%	0	\$0.00		0
31380LNB0		OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0
Total			18	\$1,875,904.16	100%	0	\$0.00		0
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
Total			27	\$3,443,813.95	100%	0	\$0.00		0
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
Total			287	\$31,849,189.24	100%	0	\$0.00		0
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0
Total			81	\$9,906,700.00	100%	0	\$0.00		0
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0
Total			15	\$1,079,442.68	100%	0	\$0.00		0
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0
Total			34	\$3,499,626.13	100%	0	\$0.00		0
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0
Total			19	\$1,986,912.14	100%	0	\$0.00		0
31380LPW2		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0
		Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0
Total			32	\$3,024,116.00	100%	0	\$0.00		0
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0
Total			131	\$17,778,637.81	100%	0	\$0.00		0
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0
Total			136	\$14,699,780.66	100%	0	\$0.00		0
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0
Total			23	\$2,494,912.94	100%	0	\$0.00		0

31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0
Total			15	\$1,984,116.36	100%	0	\$0.00		0
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0
Total			9	\$1,004,726.78	100%	0	\$0.00		0
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0
Total			14	\$1,668,558.10	100%	0	\$0.00		0
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0
Total			7	\$401,981.86	100%	0	\$0.00		0
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0
Total			59	\$7,204,727.94	100%	0	\$0.00		0
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0
Total			176	\$16,694,124.25	100%	0	\$0.00		0
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0
Total			14	\$1,138,639.92	100%	0	\$0.00		0
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0
Total			40	\$6,051,376.12	100%	0	\$0.00		0
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0
Total			169	\$10,498,789.81	100%	0	\$0.00		0
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0

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		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0
Total			38	\$2,248,431.15	100%	0	\$0.00		0
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0
Total			81	\$4,527,175.50	100%	0	\$0.00		0
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0
Total			34	\$1,806,951.26	100%	0	\$0.00		0
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0
Total			37	\$5,027,400.00	100%	0	\$0.00		0
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0
Total			18	\$1,985,550.00	100%	0	\$0.00		0
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0
Total			40	\$5,002,070.02	100%	0	\$0.00		0
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0
Total			20	\$2,148,202.56	100%	0	\$0.00		0
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0
Total			20	\$1,820,872.46	100%	0	\$0.00		0
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0
Total			416	\$48,231,468.74	100%	0	\$0.00		0
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0
Total			15	\$1,090,675.86	100%	0	\$0.00		0
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0

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Total			68	\$8,200,323.84	100%	0	\$0.00		0
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0
Total			32	\$2,583,972.50	100%	0	\$0.00		0
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0
Total			155	\$19,277,371.59	100%	0	\$0.00		0
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0
Total			28	\$3,486,880.89	100%	0	\$0.00		0
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0
Total			107	\$7,943,040.37	100%	0	\$0.00		0
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0
Total			21	\$1,161,855.16	100%	0	\$0.00		0
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0
Total			349	\$27,608,492.10	100%	0	\$0.00		0
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0
Total			73	\$3,122,492.09	100%	0	\$0.00		0
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0
Total			38	\$1,460,575.14	100%	0	\$0.00		0
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0
Total			100	\$6,560,020.13	100%	0	\$0.00		0
31380M2A3		FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0
Total			79	\$10,028,889.05	100%	0	\$0.00		0
31380M2B1		FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0
Total			84	\$10,001,908.44	100%	0	\$0.00		0

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31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0
Total		79	\$5,007,571.16	100%	0	\$0.00		0
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0
Total		12	\$1,167,741.51	100%	0	\$0.00		0
31380M3T1	FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0
Total		7	\$1,007,551.24	100%	0	\$0.00		0
31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,005,900.00	100%	0	\$0.00		0
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0
Total		9	\$1,000,850.00	100%	0	\$0.00		0
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0
Total		16	\$2,049,688.00	100%	0	\$0.00		0
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0
Total		17	\$1,078,439.07	100%	0	\$0.00		0
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0
Total		27	\$3,009,118.61	100%	0	\$0.00		0
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0
Total		224	\$12,963,981.40	100%	0	\$0.00		0
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0
Total		476	\$26,682,345.87	100%	0	\$0.00		0

31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0
Total			98	\$5,078,766.11	100%	0	\$0.00		0
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0
Total			19	\$918,768.77	100%	0	\$0.00		0
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
Total			82	\$9,974,957.31	100%	0	\$0.00		0
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0
Total			105	\$11,209,228.85	100%	0	\$0.00		0
31380M6N1		NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0
Total			18	\$1,880,774.15	100%	0	\$0.00		0
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0
Total			904	\$121,888,967.57	100%	0	\$0.00		0
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0
Total			720	\$90,619,161.17	100%	0	\$0.00		0
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0
Total			455	\$67,650,503.95	100%	0	\$0.00		0
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0
Total			43	\$5,039,910.40	100%	0	\$0.00		0
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0

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		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0
Total			18	\$1,507,417.06	100%	0	\$0.00		0
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0
Total			46	\$4,637,696.53	100%	0	\$0.00		0
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0
Total			50	\$5,938,093.40	100%	0	\$0.00		0
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0
Total			19	\$3,000,600.00	100%	0	\$0.00		0
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0
Total			142	\$16,419,644.90	100%	0	\$0.00		0
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0
Total			48	\$3,258,208.55	100%	0	\$0.00		0
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0
Total			189	\$23,254,587.24	100%	0	\$0.00		0
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0
Total			56	\$7,495,786.31	100%	0	\$0.00		0
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0
Total			11	\$1,656,922.82	100%	0	\$0.00		0
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0
Total			100	\$13,196,243.45	100%	0	\$0.00		0
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0
Total			117	\$12,892,230.64	100%	0	\$0.00		0

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31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0
Total		110	\$13,003,781.62	100%	0	\$0.00		0
31380MAT3	COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0
Total		28	\$3,219,944.48	100%	0	\$0.00		0
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0
Total		40	\$3,026,214.81	100%	0	\$0.00		0
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0
Total		152	\$19,951,397.72	100%	0	\$0.00		0
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0
Total		76	\$10,005,831.75	100%	0	\$0.00		0
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0
Total		67	\$4,184,038.22	100%	0	\$0.00		0
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0
Total		157	\$22,828,048.82	100%	0	\$0.00		0
31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0
Total		23	\$2,085,540.16	100%	0	\$0.00		0
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0
Total		23	\$2,078,718.69	100%	0	\$0.00		0
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0
Total		13	\$1,078,656.92	100%	0	\$0.00		0
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0
Total		25	\$1,943,173.56	100%	0	\$0.00		0
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0
Total		11	\$1,288,175.21	100%	0	\$0.00		0
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0

Total			42	\$5,065,068.14	100%	0	\$0.00		0
31380MBM7	Unavailable		17	\$1,874,132.44	100%	0	\$0.00	NA	0
Total			17	\$1,874,132.44	100%	0	\$0.00		0
31380MBN5	BANK OF AMERICA, FSB		1	\$82,220.81	0.3%	0	\$0.00	NA	0
	Unavailable		420	\$27,001,135.78	99.7%	0	\$0.00	NA	0
Total			421	\$27,083,356.59	100%	0	\$0.00		0
31380MBQ8	Unavailable		394	\$53,590,443.73	100%	0	\$0.00	NA	0
Total			394	\$53,590,443.73	100%	0	\$0.00		0
31380MBR6	BANK OF AMERICA, FSB		2	\$292,283.86	0.35%	0	\$0.00	NA	0
	Unavailable		593	\$83,115,089.93	99.65%	0	\$0.00	NA	0
Total			595	\$83,407,373.79	100%	0	\$0.00		0
31380MBU9	BANK OF AMERICA NT&SA		72	\$8,965,602.56	65.8%	0	\$0.00	NA	0
	Unavailable		33	\$4,659,411.47	34.2%	0	\$0.00	NA	0
Total			105	\$13,625,014.03	100%	0	\$0.00		0
31380MBW5	BANK OF AMERICA, FSB		1	\$97,927.26	1.37%	0	\$0.00	NA	0
	Unavailable		64	\$7,047,940.28	98.63%	0	\$0.00	NA	0
Total			65	\$7,145,867.54	100%	0	\$0.00		0
31380MBX3	BANK OF AMERICA, FSB		14	\$817,838.88	2.06%	0	\$0.00	NA	0
	Unavailable		621	\$38,853,252.15	97.94%	0	\$0.00	NA	0
Total			635	\$39,671,091.03	100%	0	\$0.00		0
31380MBZ8	Unavailable		34	\$2,786,510.08	100%	0	\$0.00	NA	0
Total			34	\$2,786,510.08	100%	0	\$0.00		0
31380MC20	FLAGSTAR BANK, FSB		2	\$250,804.20	4.98%	0	\$0.00	NA	0
	Unavailable		38	\$4,789,931.21	95.02%	0	\$0.00	NA	0
Total			40	\$5,040,735.41	100%	0	\$0.00		0
31380MC61	FLAGSTAR BANK, FSB		6	\$737,045.79	18.38%	0	\$0.00	NA	0
	Unavailable		24	\$3,272,565.32	81.62%	0	\$0.00	NA	0
Total			30	\$4,009,611.11	100%	0	\$0.00		0

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31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0
Total		71	\$10,084,846.11	100%	0	\$0.00		0
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0
Total		26	\$1,846,378.05	100%	0	\$0.00		0
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0
Total		41	\$3,155,786.74	100%	0	\$0.00		0
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0
Total		720	\$108,805,384.71	100%	0	\$0.00		0
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0
Total		19	\$2,013,350.00	100%	0	\$0.00		0
31380MCP9	AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0
Total		194	\$21,764,750.79	100%	0	\$0.00		0
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0
Total		69	\$9,902,573.30	100%	0	\$0.00		0
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0
Total		79	\$10,074,123.02	100%	0	\$0.00		0
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0
Total		35	\$4,993,981.96	100%	0	\$0.00		0
31380MCU8		19	\$2,518,018.81	16.9%	0	\$0.00	NA	0

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

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		SAVINGS BANK							
		Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0
Total			8	\$996,227.75	100%	0	\$0.00		0
31380MFU5		THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0
		Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0
Total			303	\$34,669,480.51	100%	0	\$0.00		0
31380MFV3		M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0
Total			26	\$2,482,298.24	100%	0	\$0.00		0
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0
Total			21	\$2,053,436.90	100%	0	\$0.00		0
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0
Total			31	\$3,785,927.16	100%	0	\$0.00		0
31380MGB6		Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0
Total			44	\$5,785,593.02	100%	0	\$0.00		0
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0
Total			44	\$6,463,113.39	100%	0	\$0.00		0
31380MGD2		Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0
Total			36	\$4,975,409.36	100%	0	\$0.00		0
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0
Total			49	\$5,353,992.75	100%	0	\$0.00		0
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0
Total			42	\$6,016,951.31	100%	0	\$0.00		0
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0
Total			57	\$7,526,867.10	100%	0	\$0.00		0
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0
Total			138	\$17,915,554.67	100%	0	\$0.00		0

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31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0
Total		245	\$32,937,596.37	100%	0	\$0.00		0
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0
Total		68	\$8,657,855.00	100%	0	\$0.00		0
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0
Total		36	\$4,952,500.00	100%	0	\$0.00		0
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0
Total		1	\$38,440.82	100%	0	\$0.00		0
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0
	Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0
Total		129	\$17,994,671.68	100%	0	\$0.00		0
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0
Total		59	\$4,122,527.97	100%	0	\$0.00		0
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0
Total		88	\$11,117,725.61	100%	0	\$0.00		0
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0
Total		118	\$17,607,749.35	100%	0	\$0.00		0
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0
Total		48	\$6,985,029.07	100%	0	\$0.00		0
31380MNS1		80	\$11,811,284.18	52.89%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	
Total		159	\$22,330,968.82	100%	0	\$0.00		0	
31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	
	Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	
Total		34	\$1,977,328.88	100%	0	\$0.00		0	
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	
Total		152	\$21,128,150.52	100%	0	\$0.00		0	
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	
Total		54	\$7,835,855.76	100%	0	\$0.00		0	
31380MNV2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	
Total		184	\$23,482,875.98	100%	0	\$0.00		0	
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	
Total		160	\$22,460,430.67	100%	0	\$0.00		0	
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	
Total		151	\$22,724,175.41	100%	0	\$0.00		0	
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	
Total		36	\$2,469,269.99	100%	0	\$0.00		0	

31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0
Total		35	\$2,385,225.94	100%	0	\$0.00		0
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0
Total		147	\$21,741,022.55	100%	0	\$0.00		0
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0
Total		145	\$21,780,994.57	100%	0	\$0.00		0
31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0
Total		169	\$22,585,657.58	100%	0	\$0.00		0
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0
Total		148	\$21,805,624.32	100%	0	\$0.00		0
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0
Total		111	\$16,382,335.49	100%	0	\$0.00		0
31380MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0
	Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0
Total		31	\$2,063,460.99	100%	0	\$0.00		0
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0

Total			164	\$22,027,182.97	100%	0	\$0.00		0
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0
Total			119	\$18,467,240.89	100%	0	\$0.00		0
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0
Total			112	\$13,727,949.32	100%	0	\$0.00		0
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0
Total			49	\$6,571,644.65	100%	0	\$0.00		0
31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0
Total			35	\$5,053,151.89	100%	0	\$0.00		0
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0
Total			61	\$8,198,993.03	100%	0	\$0.00		0
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0
Total			78	\$7,814,387.12	100%	0	\$0.00		0
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0
Total			76	\$10,818,011.55	100%	0	\$0.00		0
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0

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		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0
Total			30	\$3,514,432.82	100%	0	\$0.00		0
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0
Total			40	\$3,640,678.03	100%	0	\$0.00		0
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
Total			56	\$6,541,299.84	100%	0	\$0.00		0
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0
Total			134	\$14,493,114.12	100%	0	\$0.00		0
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0
Total			51	\$4,294,237.59	100%	0	\$0.00		0
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0
Total			22	\$1,353,947.26	100%	0	\$0.00		0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0
Total			109	\$16,516,176.43	100%	0	\$0.00		0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0
Total			119	\$16,243,634.80	100%	0	\$0.00		0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0

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		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0
Total			53	\$3,332,169.27	100%	0	\$0.00		0
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0
Total			25	\$1,538,850.27	100%	0	\$0.00		0
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0
Total			39	\$2,523,665.79	100%	0	\$0.00		0
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0
Total			26	\$3,363,484.88	100%	0	\$0.00		0
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0
Total			70	\$6,945,651.90	100%	0	\$0.00		0
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0
Total			41	\$4,054,113.71	100%	0	\$0.00		0
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0
Total			20	\$1,811,017.92	100%	0	\$0.00		0
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0
Total			34	\$3,053,439.44	100%	0	\$0.00		0
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0
Total			50	\$5,335,734.02	100%	0	\$0.00		0

31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0
Total		39	\$4,000,117.90	100%	0	\$0.00		0
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0
Total		11	\$1,276,671.15	100%	0	\$0.00		0
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0
Total		36	\$1,403,780.52	100%	0	\$0.00		0
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0
Total		17	\$1,997,970.20	100%	0	\$0.00		0
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0
Total		1	\$63,393.73	100%	0	\$0.00		0
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0
Total		82	\$9,085,141.12	100%	0	\$0.00		0
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0
Total		115	\$18,583,666.95	100%	0	\$0.00		0
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0
Total		15	\$1,182,527.02	100%	0	\$0.00		0
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0
Total		96	\$12,511,206.37	100%	0	\$0.00		0
31380MSG2	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0
Total		32	\$3,027,802.80	100%	0	\$0.00		0
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0

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Total			156	\$18,563,264.94	100%	0	\$0.00		0
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0
Total			47	\$4,111,955.72	100%	0	\$0.00		0
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0
Total			17	\$2,017,481.56	100%	0	\$0.00		0
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0
Total			46	\$5,035,413.45	100%	0	\$0.00		0
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0
Total			43	\$5,016,665.69	100%	0	\$0.00		0
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0
Total			69	\$7,524,671.81	100%	0	\$0.00		0
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0
Total			34	\$3,523,421.30	100%	0	\$0.00		0
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0
Total			85	\$9,874,171.64	100%	0	\$0.00		0
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0
Total			88	\$10,805,648.53	100%	0	\$0.00		0
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0
Total			98	\$10,932,395.81	100%	0	\$0.00		0
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0

		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0
Total			111	\$11,513,964.46	100%	0	\$0.00		0
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0
Total			85	\$9,400,119.84	100%	0	\$0.00		0
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0
Total			125	\$12,750,258.51	100%	0	\$0.00		0
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0
Total			23	\$2,557,899.92	100%	0	\$0.00		0
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0
Total			47	\$6,070,424.64	100%	0	\$0.00		0
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0
Total			58	\$3,461,462.04	100%	0	\$0.00		0
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0
Total			12	\$2,087,903.14	100%	0	\$0.00		0
31380MW51		FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0
		Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0
Total			16	\$1,151,968.60	100%	0	\$0.00		0
31380MW85		FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0

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		Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0
Total			19	\$1,387,853.19	100%	0	\$0.00		0
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0
Total			26	\$1,668,852.23	100%	0	\$0.00		0
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0
Total			8	\$1,001,563.34	100%	0	\$0.00		0
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0
Total			37	\$4,248,674.44	100%	0	\$0.00		0
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0
Total			75	\$9,838,076.46	100%	0	\$0.00		0
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0
Total			12	\$1,692,632.32	100%	0	\$0.00		0
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0
Total			15	\$1,370,403.85	100%	0	\$0.00		0
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0
Total			19	\$2,937,682.53	100%	0	\$0.00		0
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0
Total			120	\$17,574,390.61	100%	0	\$0.00		0
31380MYP5			828	\$104,553,379.34	85.06%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0
Total			969	\$122,916,841.32	100%	0	\$0.00		0
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0
Total			211	\$24,060,989.05	100%	0	\$0.00		0
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0
Total			106	\$12,303,581.63	100%	0	\$0.00		0
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0
Total			100	\$8,383,220.59	100%	0	\$0.00		0
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0
		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0
Total			38	\$4,993,579.45	100%	0	\$0.00		0
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0
Total			77	\$10,026,168.15	100%	0	\$0.00		0
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0
Total			243	\$24,999,890.04	100%	0	\$0.00		0
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0
Total			288	\$25,124,852.76	100%	0	\$0.00		0
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0
Total			237	\$24,999,839.90	100%	0	\$0.00		0
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0
Total			327	\$35,310,406.73	100%	0	\$0.00		0
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0

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Total			219	\$24,999,869.59	100%	0	\$0.00		0
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0
Total			139	\$15,103,458.83	100%	0	\$0.00		0
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0
Total			178	\$20,001,177.09	100%	0	\$0.00		0
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0
Total			31	\$3,023,100.69	100%	0	\$0.00		0
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0
Total			37	\$3,027,144.48	100%	0	\$0.00		0
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0
Total			17	\$1,561,590.72	100%	0	\$0.00		0
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0
Total			22	\$3,017,775.49	100%	0	\$0.00		0
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0
Total			12	\$1,006,073.09	100%	0	\$0.00		0
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0
Total			24	\$2,016,243.61	100%	0	\$0.00		0
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0
Total			39	\$7,192,662.62	100%	0	\$0.00		0
31380NAE4		GE CAPITAL MORTGAGE	31	\$4,239,394.93	100%	0	\$0.00	NA	0

		SERVICES							
Total			31	\$4,239,394.93	100%	0	\$0.00		0
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0
Total			63	\$6,701,435.96	100%	0	\$0.00		0
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0
Total			48	\$5,144,182.69	100%	0	\$0.00		0
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0
Total			14	\$1,570,078.27	100%	0	\$0.00		0
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0
Total			23	\$2,360,940.60	100%	0	\$0.00		0
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0
Total			29	\$5,018,449.29	100%	0	\$0.00		0
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0
Total			26	\$3,005,353.24	100%	0	\$0.00		0
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0
Total			25	\$2,205,195.61	100%	0	\$0.00		0
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0
Total			3	\$220,419.28	100%	0	\$0.00		0
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0
Total			2	\$80,637.73	100%	0	\$0.00		0
31380NDV3		Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0
Total			16	\$1,379,104.41	100%	0	\$0.00		0
31380NDW1		Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0
Total			11	\$986,750.77	100%	0	\$0.00		0

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31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0
Total		75	\$10,022,227.47	100%	0	\$0.00		0
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0
Total		87	\$10,020,083.45	100%	0	\$0.00		0
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0
Total		71	\$10,001,163.65	100%	0	\$0.00		0
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0
Total		30	\$2,392,367.86	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
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

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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
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
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
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0
Total			10	\$1,512,118.57	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

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Total			22	\$2,525,093.91	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
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
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0
Total			85	\$6,060,057.11	100%	0	\$0.00		0
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
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			51	\$5,169,207.86	95.41%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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
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
Total			55	\$5,978,486.02	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
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%	0	\$0.00	NA	0
Total			368	\$48,006,574.38	100%	0	\$0.00		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
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
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		48	\$5,628,995.80	33.98%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0
Total			128	\$16,563,874.50	100%	0	\$0.00		0
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
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
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0
Total			18	\$2,003,760.00	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
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0

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		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0
Total			13	\$1,542,461.76	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 MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0
		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

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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
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0
Total			104	\$16,046,634.20	100%	0	\$0.00		0
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0
Total			18	\$2,002,267.54	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,	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0

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	FSB								
	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	
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	
31380P XK0	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	
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	CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0
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

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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
		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
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

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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
Total			21	\$3,027,438.98	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

CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0
EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0
GREENTREE	3	\$256,100.00	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY LP								
	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	
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	
		40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	

	RYLAND MORTGAGE COMPANY								
	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	
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	

	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	

FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0
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	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0

	CORPORATION								
	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	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	

	LACROSSE-MADISON							
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	11	\$924,238.71	0.35%	0	\$0.00	NA	0

BANK									
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 COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0
		2	\$237,894.70	0.53%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	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	
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
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	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 CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0
	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
		1	\$75,000.00	0.03%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	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	
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	

	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0
	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
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
		6	\$692,762.50	12.09%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION								
		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	
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	
Total			50	\$3,754,538.01	100%	0	\$0.00		0	
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	
Total			18	\$1,086,349.73	100%	0	\$0.00		0	
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	
Total			9	\$474,790.21	100%	0	\$0.00		0	
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	

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		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0
Total			12	\$595,639.20	100%	0	\$0.00		0
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0
Total			423	\$43,456,864.72	100%	0	\$0.00		0
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0
Total			985	\$99,345,326.10	100%	0	\$0.00		0
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0
Total			11	\$1,142,762.89	100%	0	\$0.00		0
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0
		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

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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
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
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
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
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	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

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
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
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
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

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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
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
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 COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0
Total			19	\$2,504,636.36	100%	0	\$0.00		0

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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
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			119	\$15,559,343.92	100%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
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		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0
		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

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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
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
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
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	10	\$898,865.82	9.08%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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
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			4	\$417,356.00	8.07%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0
		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			21	\$2,270,064.41	13.23%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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
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
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
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
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
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0
Total			19	\$2,018,979.63	100%	0	\$0.00		0
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0
Total			141	\$17,161,838.34	100%	0	\$0.00		0

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31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0
Total		128	\$17,167,424.56	100%	0	\$0.00		0
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0
Total		82	\$10,099,630.11	100%	0	\$0.00		0
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0
Total		114	\$15,142,330.65	100%	0	\$0.00		0
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0
Total		87	\$12,171,139.24	100%	0	\$0.00		0
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0
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
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
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
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
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	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
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
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
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 CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0
		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

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		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
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
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0
Total			189	\$25,156,237.18	100%	0	\$0.00		0
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0
Total			18	\$1,996,828.44	100%	0	\$0.00		0
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0
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

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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
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
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
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
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
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
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
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
31380FV65			9	\$1,166,515.62	29.13%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		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
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
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			9	\$1,159,781.81	71.8%	0	\$0.00	NA	0

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
		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
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
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		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0
		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	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0

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	COMPANY								
	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	
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	
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	
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%	0	\$0.00	NA	0	
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	
Total		196	\$19,807,397.06	100%	0	\$0.00		0	
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	
31380GQR3		169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	
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	
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	
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	

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31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0
Total			31	\$4,090,986.75	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
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
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			28	\$4,131,345.88	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
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
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
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			15	\$2,000,561.33	100%	0	\$0.00	NA	0

		CAL-BAY MORTGAGE GROUP							
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		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0
		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 MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0
	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

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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
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
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

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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
31380HVV6	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0
Total		29	\$3,428,487.74	100%	0	\$0.00		0
31380HVU8	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0
Total		25	\$3,336,610.42	100%	0	\$0.00		0
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
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
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0

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Total			81	\$10,078,649.14	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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0
Total			15	\$2,069,762.23	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

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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
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
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

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
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
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
31380KFQ8		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
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
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	3	\$193,691.14	8.38%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0
Total			20	\$2,311,929.67	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
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
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
31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0
Total			14	\$1,798,293.04	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

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		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
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0
Total			200	\$20,969,068.37	100%	0	\$0.00		0
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0
Total			217	\$28,054,110.59	100%	0	\$0.00		0
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0
Total			219	\$26,937,995.90	100%	0	\$0.00		0
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0
Total			19	\$2,498,426.16	100%	0	\$0.00		0
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0
Total			79	\$9,274,309.61	100%	0	\$0.00		0
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0

Total			158	\$20,092,368.27	100%	0	\$0.00		0
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0
Total			50	\$4,285,762.96	100%	0	\$0.00		0
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0
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
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
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		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0
		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			5	\$616,145.00	13.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
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
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
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
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
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
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
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
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
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
31380KMV9	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	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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
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
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

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		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
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
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 MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0
		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
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
	Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0
Total		109	\$13,031,102.58	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
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
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

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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
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
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0
Total			27	\$1,518,193.91	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
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
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
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	SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0
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
31380LADO	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		9	\$1,000,710.14	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
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
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
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

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		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
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
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	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0

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

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

31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0
Total		173	\$21,094,138.45	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
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
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
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
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
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0
Total		68	\$8,912,921.99	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

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31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0
Total			72	\$9,911,018.22	100%	0	\$0.00		0
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
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
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0
		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
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
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
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0
Total			61	\$7,970,500.00	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
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
		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

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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
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
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
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
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
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
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

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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
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
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

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

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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
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0
Total		51	\$6,765,563.59	100%	0	\$0.00		0
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

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

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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
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0
Total		59	\$6,941,613.17	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
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
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

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		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		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0
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
31380MX35			116	\$7,691,038.91	54.71%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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%	1	\$69,255.22	NA	0	
Total		75	\$4,611,010.04	100%	1	\$69,255.22		0	
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	
	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	
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
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

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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
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
31380N5L4			30	\$2,970,690.40	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
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
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 SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0
		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

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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
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
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
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

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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
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
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		1	\$77,000.00	1.54%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0
Total			42	\$5,002,288.08	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
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
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
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
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			72	\$10,540,429.78	19.28%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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
	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

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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
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 CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0
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
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

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
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
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
31380NPDO	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
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

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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
Total			28	\$4,118,890.93	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
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
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
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0
Total			17	\$1,630,266.37	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
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

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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
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 COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0
		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
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
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
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0
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

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31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0
Total			367	\$53,200,877.56	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
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
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
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
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
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0

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		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

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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
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
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

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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
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
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
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		14	\$2,080,234.91	52.33%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES 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
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
31380PMJ5		SOURCE ONE MORTGAGE	3	\$272,301.34	27.18%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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
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
		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

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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
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 MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0
Total		27	\$1,676,768.02	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

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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
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0
Total			16	\$1,054,104.29	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
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
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0
Total			29	\$1,933,530.00	100%	0	\$0.00		0
31380PWW7		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

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Total			16	\$1,003,707.15	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
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
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
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

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
31380Q4K0	CHASE MANHATTAN MORTGAGE	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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
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
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
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

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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
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
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
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
31380QCC9	Unavailable		90	\$10,602,853.78	100%	0	\$0.00	NA	0
Total			90	\$10,602,853.78	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
31380QCH8	Unavailable		36	\$5,049,777.46	100%	0	\$0.00	NA	0
Total			36	\$5,049,777.46	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 INC.		1	\$113,200.00	0.77%	0	\$0.00	NA	0
	Unavailable		109	\$14,531,358.89	99.23%	0	\$0.00	NA	0
Total			110	\$14,644,558.89	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total			137	\$18,286,871.50	100%	0	\$0.00		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
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
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
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
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	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0
Total		24	\$3,011,327.75	100%	0	\$0.00		0
31380QDZ7		86	\$12,057,152.30	58.96%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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%	1	\$171,552.28	NA	0
Total			161	\$18,071,462.32	100%	1	\$171,552.28		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%	0	\$0.00	NA	0
Total			116	\$13,522,850.35	100%	0	\$0.00		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 CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0
		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

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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
31380QF77	Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0
Total		341	\$50,270,401.95	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
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
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
31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0

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		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
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0
		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
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
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
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
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
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
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
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
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
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
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

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
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
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
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		68	\$4,263,325.27	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
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
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
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	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0

		CORPORATION							
		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

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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
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

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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
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
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

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
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
31380R4Y8		22	\$1,587,574.96	78.65%	0	\$0.00	NA	0

		MERCANTILE BANK NATIONAL ASSOCIATION							
		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
		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

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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
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
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

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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
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
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
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0

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		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0
Total			33	\$3,999,117.60	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
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
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

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		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0
Total			29	\$3,502,501.64	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
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
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
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
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
31380RSF3		13	\$2,033,850.00	100%	0	\$0.00	NA	0

		FIRST COLORADO MORTGAGE CORPORATION							
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
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
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
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
31380RTL9			210	\$22,388,242.28	81.44%	0	\$0.00	NA	0

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		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
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
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
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
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

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31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0
Total			101	\$11,300,701.39	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
		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
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0
Total			11	\$1,007,852.24	100%	0	\$0.00		0

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31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0
Total			83	\$9,985,645.81	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
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
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
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

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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 FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0
	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

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		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
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
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
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0
Total			145	\$16,712,278.62	100%	0	\$0.00		0

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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
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0
Total		31	\$4,544,800.00	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
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
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	1	\$153,300.00	2.17%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0
Total			57	\$7,069,962.63	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
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
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 CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0
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
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	41	\$3,543,076.41	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			41	\$3,543,076.41	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
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
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
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
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
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
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
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0
Total		15	\$2,156,800.00	100%	0	\$0.00		0
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0
Total		30	\$3,680,358.31	100%	0	\$0.00		0
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0
Total		90	\$12,030,527.84	100%	0	\$0.00		0
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0
Total		16	\$2,435,565.00	100%	0	\$0.00		0
31380TK91	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0
	Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0
Total		54	\$7,550,513.76	100%	0	\$0.00		0
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0
	Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0
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
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
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
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
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	1	\$93,552.30	6.4%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0
Total			13	\$1,461,563.43	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
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
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

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		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
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
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
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0
Total			9	\$678,169.34	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
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
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

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
	FIDELITY BOND AND MORTGAGE	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0

COMPANY								
FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	

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		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 COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0
		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 RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0

COMPANY								
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	
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
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0
		3	\$485,900.00	0.05%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	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 CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	
	FIRSTTRUST 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	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	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 MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	

	SAVINGS BANK FSB								
	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	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	
	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
	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0
		5	\$500,300.00	1.44%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.								
	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	
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	
		7	\$791,756.59	0.32%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
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	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	

	CORP. OF AMERICA								
	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	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	
	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	
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	
		81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	

	LONG ISLAND SAVINGS BANK, FSB								
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	
	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

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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	1	\$248,652.69	1.44%	0	\$0.00	NA	0

	INC.								
	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		16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		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
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0
		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	1	\$115,229.40	2.43%	0	\$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0
Total			40	\$4,732,825.68	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
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
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
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			1	\$1,680,000.00	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
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
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
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0
Total			68	\$9,031,738.54	100%	0	\$0.00		0
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0
Total			78	\$9,039,700.94	100%	0	\$0.00		0
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0
Total			51	\$6,054,920.11	100%	0	\$0.00		0
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0
Total			131	\$17,167,426.14	100%	0	\$0.00		0
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0
Total			23	\$3,029,307.20	100%	0	\$0.00		0
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0
Total			43	\$5,012,799.05	100%	0	\$0.00		0
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0
Total			44	\$5,952,189.26	100%	0	\$0.00		0

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31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0
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
31379DGA1	Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0

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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
		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

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		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
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0
		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	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0
Total			236	\$31,903,527.77	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
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0
		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
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
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
31379YXA6		FLEET MORTGAGE	5	\$850,217.69	2.86%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0
		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

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		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
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
		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

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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
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
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
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
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
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	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0
	Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0
Total		130	\$16,680,593.21	100%	0	\$0.00		0
31380GQY8	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
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
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		11	\$2,013,934.91	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
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
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
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
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
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
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
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
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0
Total		89	\$5,773,919.10	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
31380JCM3		4	\$715,221.92	54.86%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	
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	
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	
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
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
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	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0

		FINANCE INC.							
		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
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

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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
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
31380KVY3		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
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			146	\$18,183,417.67	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
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
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
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

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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
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
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
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
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
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
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
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
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
31380LS25			6	\$1,086,650.00	16.64%	0	\$0.00	NA	0

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		NEW AMERICA FINANCIAL, INC							
		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
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
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

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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
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
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
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
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	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0
	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

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		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
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
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0

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		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0
Total			76	\$9,811,377.18	100%	0	\$0.00		0
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

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		Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0
Total			59	\$7,679,601.75	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
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
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
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
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		222	\$30,032,412.57	56.85%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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

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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 COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0
		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
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
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

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31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0
Total			6	\$435,017.62	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
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		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0
		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

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		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
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

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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
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
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

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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		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0
		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	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0
Total			81	\$10,911,726.04	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
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0
Total			112	\$11,943,580.34	100%	0	\$0.00		0
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0
Total			22	\$2,011,059.72	100%	0	\$0.00		0
31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0
Total			19	\$2,113,782.99	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
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
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
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		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0
		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
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	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0
Total			162	\$22,815,271.07	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			81	\$11,499,581.67	50.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
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
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
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
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
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
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
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
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

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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
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	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0
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
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	46	\$5,047,509.41	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			46	\$5,047,509.41	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
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
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
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

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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,	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0

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		FSB							
		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
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
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 SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0
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
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
31380RGN9		CONTINENTAL	32	\$4,006,719.20	100%	0	\$0.00	NA	0

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		SAVINGS BANK							
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
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
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
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

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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
		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

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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
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
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

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		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
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
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
31380RX34			17	\$2,534,947.08	55.57%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	
31380RXA8	FIRST UNION MORTGAGE CORPORATION	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0	
	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	
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	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0
	Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0
Total		52	\$8,033,137.98	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
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
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
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
		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			2	\$271,850.00	8.97%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0
Total			28	\$3,029,974.07	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
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
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0
		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	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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 MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0
		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	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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
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

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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
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

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
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
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
		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
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

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		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0
Total			89	\$10,079,413.65	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 COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0
Total			136	\$15,004,898.19	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

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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
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0
Total			141	\$19,816,507.99	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
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
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			10	\$694,106.15	42.24%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	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	
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	1	\$82,335.71	1.95%	0	\$0.00	NA	0	

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		CORPORATION							
		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
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
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

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		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
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
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
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
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		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0
		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

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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
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0
Total		57	\$8,583,945.07	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
31380SX57	GE CAPITAL MORTGAGE	37	\$4,096,793.52	100%	0	\$0.00	NA	0

		SERVICES							
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
31380SXX4		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
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			36	\$3,932,302.73	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			36	\$3,932,302.73	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
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
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
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
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
31380SZ71		SOURCE ONE MORTGAGE SERVICES	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0

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		CORPORATION							
		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

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
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
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
		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

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		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
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
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
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
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
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

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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
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

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		Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0
Total			8	\$1,096,096.23	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
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
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
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

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31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0
	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
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	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0
	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
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
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

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
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
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
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
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0

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

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
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 HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0
	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
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0
Total			134	\$18,310,816.25	100%	0	\$0.00		0
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0
Total			148	\$20,010,572.71	100%	0	\$0.00		0
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0
Total			202	\$28,007,131.50	100%	0	\$0.00		0
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0
Total			26	\$3,944,437.63	100%	0	\$0.00		0
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0
Total			43	\$6,113,071.42	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
31380TYS4		COUNTRYWIDE	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
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

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		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
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

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
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
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
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		20	\$3,005,694.36	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
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
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
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		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0
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
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

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		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0
Total			19	\$2,365,736.29	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
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
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
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
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	20	\$3,005,500.00	100%	0	\$0.00	NA	0

		CORPORATION							
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
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
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
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
31380UNN4		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
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
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

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 COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0
Total		34	\$5,456,184.01	100%	0	\$0.00		0
31380UU55	K HOVNIANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0
Total		22	\$3,007,815.57	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	250	\$31,829,951.07	100%	0	\$0.00	NA	0

		CORPORATION							
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
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
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

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		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0
Total			127	\$14,411,836.51	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%	0	\$0.00	NA	0
Total			432	\$26,417,731.70	100%	0	\$0.00		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
		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

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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
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

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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
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
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
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
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

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Total			192	\$21,664,348.12	100%	0	\$0.00		0
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
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
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
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
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

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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

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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
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

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		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	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0
		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	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0

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	COMPANY								
	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	
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
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
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

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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,	8	\$936,511.41	9.42%	0	\$0.00	NA	0

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		FSB							
		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, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0
		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			8	\$971,698.98	6.42%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	
	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	
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
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
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			90	\$4,718,495.42	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
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
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
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
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

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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
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
	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

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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
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
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
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
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
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			7	\$792,245.37	0.68%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		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
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
		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
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%	0	\$0.00	NA	0
Total			356	\$44,665,844.47	100%	0	\$0.00		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		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0
		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

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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
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
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0
Total		39	\$5,026,835.41	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
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		10	\$1,154,200.00	16.58%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0
Total			55	\$6,962,200.00	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
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
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

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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
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
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
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0
Total			111	\$12,471,290.69	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
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			24	\$1,679,764.87	44.38%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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
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
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

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Total			11	\$1,303,910.46	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
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
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
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

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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
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
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
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
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0
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
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
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		157	\$21,324,900.00	96.96%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		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
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
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
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
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
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0
Total			46	\$5,973,995.28	100%	0	\$0.00		0
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0
Total			30	\$3,989,718.22	100%	0	\$0.00		0
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0
		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0
Total			17	\$1,991,960.00	100%	0	\$0.00		0
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0
Total			84	\$10,875,467.33	100%	0	\$0.00		0
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0
Total			253	\$37,697,915.09	100%	0	\$0.00		0

31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0
Total		209	\$32,400,464.00	100%	0	\$0.00		0
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0
Total		40	\$2,476,538.04	100%	0	\$0.00		0
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0
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
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
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
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
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
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

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		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
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
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
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0
Total			16	\$2,041,150.00	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
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

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		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

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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
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
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
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
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
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

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
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
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
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0
Total		6	\$594,348.62	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
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

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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
31380YBE9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0
	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
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
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
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
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
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

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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
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
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

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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

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	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
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0
		71	\$6,443,345.69	1.63%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
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 FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0	
OLD KENT	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	

	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

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

	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%	0	\$0.00	NA	0
Total		2,377	\$237,023,958.42	100%	0	\$0.00		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	3	\$372,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0
		24	\$2,667,336.38	0.22%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY									
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 MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0		

	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 COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0
	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 SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0
	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 FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0
	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 NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0
UNITED JERSEY	10	\$992,900.00	0.12%	0	\$0.00	NA	0

	BANK								
	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	
	COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	0	\$0.00	NA	0	
	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 MORTGAGE COMPANY INC.	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0
HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0

COMPANY								
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	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0	

	CORPORATION								
	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	
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 MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0
	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	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0

	MORTGAGES, INC.								
	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 SERVICES INC.	24	\$2,504,282.98	0.6%	0	\$0.00	NA	0	
	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	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0	

COMPANY									
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		
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$886,413.92	0.21%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	331	\$35,699,860.85	8.58%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00	0.18%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	10	\$855,402.62	0.21%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	120	\$12,049,867.10	2.9%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0		
RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0		
STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0		

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$693,900.00	0.17%	0	\$0.00	NA	0
	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
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	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0

	CORPORATION								
	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	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	

COMPANY								
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 COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	
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	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0
	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	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0

COMPANY								
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 MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	
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 CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0
	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	3	\$366,768.93	2.08%	0	\$0.00	NA	0

		CORPORATION							
		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		AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0
		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
		NATIONS Banc 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
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

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Total			551	\$67,712,830.91	100%	0	\$0.00		0
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
31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0
Total			20	\$2,000,403.55	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
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%	1	\$69,541.89	NA	0
Total		118	\$9,995,200.51	100%	1	\$69,541.89		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
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	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0

COMPANY								
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	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	0	\$0.00	NA	0	
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 LENAWEE	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	
	1	\$124,000.00	0.11%	0	\$0.00	NA	0	

	CLINTON SAVINGS BANK							
	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
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	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	1	\$224,000.00	0.19%	0	\$0.00	NA	0

	TRUST COMPANY							
	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	3	\$220,000.00	0.19%	0	\$0.00	NA	0

	LAGRANGE								
	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 MORTGAGE CORPORATION	15	\$1,127,893.13	0.97%	0	\$0.00	NA	0	
	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	
		3	\$215,000.00	0.19%	0	\$0.00	NA	0	

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

	MAINE								
	MERCANTILE BANK MIDWEST	19	\$1,467,710.39	1.26%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,390,387.29	1.2%	0	\$0.00	NA	0	
	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 BANK	2	\$218,262.75	0.19%	0	\$0.00	NA	0
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,850.00	0.06%	0	\$0.00	NA	0
	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
		1	\$125,000.00	0.11%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	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	TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0
	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
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
31377MFC0	GREEN PARK FINANCIAL LIMITED	1	\$2,349,000.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			1	\$2,349,000.00	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
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	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
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

31377MKS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,933,122.48	100%	0	\$0.00	NA	0
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
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
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
		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
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
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
		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	35	\$4,185,939.89	100%	0	\$0.00	NA	0

		CORPORATION							
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
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
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
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

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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
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
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
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		84	\$10,065,468.85	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
Total			84	\$10,065,468.85	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
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
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	13	\$2,014,570.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$2,014,570.00	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
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
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
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0
Total			11	\$763,499.96	100%	0	\$0.00		0

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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
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

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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
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
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
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0

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		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
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
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
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
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
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
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
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
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
31380LGI1	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
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
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
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		25	\$2,770,998.66	55.04%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		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
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

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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
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0
	Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0
Total		38	\$3,525,280.90	100%	0	\$0.00		0
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0
Total		73	\$6,544,268.66	100%	0	\$0.00		0
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0
Total		28	\$2,015,703.28	100%	0	\$0.00		0
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0
Total		29	\$4,027,157.54	100%	0	\$0.00		0
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0
	Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0
Total		14	\$1,507,742.93	100%	0	\$0.00		0
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0
Total		13	\$1,511,543.06	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		34	\$3,915,690.10	90.46%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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 AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA	0
		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
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

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		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0
Total			88	\$13,505,870.80	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
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
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
31380P5B1		Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0
Total			13	\$2,011,600.54	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
31380PDB2		Unavailable	8	\$1,440,893.78	100%	0	\$0.00	NA	0

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Total			8	\$1,440,893.78	100%	0	\$0.00		0
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0
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
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
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0

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		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		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0
		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

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Total			42	\$5,002,328.03	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
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
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
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
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
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
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
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
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
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
31380R4X0	Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0
Total		88	\$10,197,723.57	100%	0	\$0.00		0
31380RG25	CONTINENTAL	15	\$2,004,527.43	100%	0	\$0.00	NA	0

		SAVINGS BANK							
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
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
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
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
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
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		13	\$1,176,593.38	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
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			79	\$9,253,426.84	11.37%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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 MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0
		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
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0
	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

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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
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
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

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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			1	\$129,607.31	0.68%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		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	26	\$3,452,116.70	11.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	192	\$26,749,404.16	88.57%	0	\$0.00	NA	0
Total			218	\$30,201,520.86	100%	0	\$0.00		0
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
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

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		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 CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0
		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
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0

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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%	1	\$44,713.50	NA	1 \$44,713.50
Total			244	\$30,293,383.58	100%	1	\$44,713.50		1 \$44,713.50
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
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
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

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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
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
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0

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		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0
Total			112	\$12,957,718.61	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
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	55	\$6,498,650.00	100%	0	\$0.00	NA	0

	COMPANY								
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	
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	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	

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	COMPANY								
	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	
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%	0	\$0.00	NA	0	
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	
Total		185	\$19,990,569.76	100%	0	\$0.00		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	
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	
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		98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	
31380SPL1	Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	
Total		465	\$63,698,420.68	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	
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	127	\$14,921,883.39	100%	0	\$0.00	NA	0	

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	SERVICES								
Total			127	\$14,921,883.39	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
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
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

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		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0
Total			59	\$6,192,304.98	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		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0
		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
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
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0
Total			25	\$2,634,395.40	100%	0	\$0.00		0
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0
Total			26	\$3,889,722.65	100%	0	\$0.00		0
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0
Total			66	\$8,396,091.27	100%	0	\$0.00		0

31380T6K2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0
	Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0
Total		22	\$2,880,543.93	100%	0	\$0.00		0
31380T6L0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,017,047.11	60.26%	0	\$0.00	NA	0
Total		24	\$3,347,453.22	100%	0	\$0.00		0
31380T6M8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,515,007.38	40.79%	0	\$0.00	NA	0
	Unavailable	25	\$3,651,433.31	59.21%	0	\$0.00	NA	0
Total		47	\$6,166,440.69	100%	0	\$0.00		0
31380T6R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0
	Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0
Total		50	\$6,637,054.28	100%	0	\$0.00		0
31380T6S5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0
	Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0
Total		137	\$16,966,069.97	100%	0	\$0.00		0
31380T6T3	COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	0
	Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	0
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
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

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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
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
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

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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
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
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
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
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

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		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
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

31380UB72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0
		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
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
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
31380UBU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0
		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	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	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	
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	
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	
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
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
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
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
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

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		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 HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0
Total			108	\$15,002,338.03	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
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
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
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
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
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
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

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Total			116	\$24,783,519.99	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

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		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
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
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	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0

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	COMPANY								
	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	
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 COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	
	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		27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		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
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
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
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
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

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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
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
		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
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
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0

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		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
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
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0
Total			79	\$10,964,656.36	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		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0
		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
31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0
Total			25	\$3,903,145.20	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

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		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
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
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
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
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
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
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
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
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
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0
Total			24	\$3,028,914.69	100%	0	\$0.00		0
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0
Total			77	\$8,992,374.73	100%	0	\$0.00		0
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0
Total			85	\$10,958,823.43	100%	0	\$0.00		0
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0
Total			30	\$3,024,833.23	100%	0	\$0.00		0
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0
Total			60	\$7,067,832.25	100%	0	\$0.00		0
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0

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Total			42	\$5,047,543.37	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
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

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31380WHM9		Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0
Total			68	\$9,077,338.97	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
31380WKD5		NATIONSBANC MORTGAGE	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0

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		CORPORATION							
		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			54	\$6,597,717.70	61.35%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	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	
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	
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	

		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
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 C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0
		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

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		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
		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
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	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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 C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0
		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
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0

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		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0
Total			87	\$11,386,665.87	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
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
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
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

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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 CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0
		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

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Total			16	\$1,086,415.30	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
31380WVW1		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

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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
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
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

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		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
		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0
Total			48	\$7,358,329.28	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
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
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

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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
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
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	COLUMBIA NATIONAL INC.		149	\$20,737,597.87	96.43%	0	\$0.00	NA	0
	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

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		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
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
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
		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 CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0
Total		15	\$1,936,956.05	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
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

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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
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
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
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0
Total			15	\$2,014,486.51	100%	0	\$0.00		0
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0
Total			117	\$15,399,104.40	100%	0	\$0.00		0
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0
Total			209	\$25,997,498.35	100%	0	\$0.00		0
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0
Total			164	\$20,378,385.06	100%	0	\$0.00		0
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0

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		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0
Total			102	\$12,995,729.75	100%	0	\$0.00		0
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0
Total			123	\$14,915,223.27	100%	0	\$0.00		0
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0
Total			50	\$6,998,201.75	100%	0	\$0.00		0
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0
Total			26	\$2,989,950.40	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
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
	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
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
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
31380XHGO	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
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
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
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
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

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		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
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
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		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0
		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
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 CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0
		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
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
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0
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
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
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
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
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 CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0
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
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
31380XX49		18	\$2,444,127.94	34.59%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	
Total		50	\$7,065,522.37	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	
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	
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	
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	
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	
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	

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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
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
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
31380Y2T6		UNION PLANTERS	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0

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		NATIONAL BANK							
		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
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
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
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	30	\$2,492,290.83	100%	0	\$0.00	NA	0

	[SACU]								
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
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
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
	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
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
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

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		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
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
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
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
31380YCU2		8	\$969,506.92	32.59%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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
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
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

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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
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
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
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0
Total		303	\$43,780,364.99	100%	0	\$0.00		0

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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
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0

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		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
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
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
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

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31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0
Total			75	\$10,001,300.76	100%	0	\$0.00		0
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
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
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 FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0
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

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
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
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
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

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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
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
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0
		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
	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, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0
		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

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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
	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,	1	\$195,822.82	0.84%	0	\$0.00	NA	0

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		FSB							
		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

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		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

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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	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0
	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
31380YTA8	THE HUNTINGTON	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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
		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	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0

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	COMPANY								
	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	
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	
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	
	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	
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
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
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
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

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31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0
Total		19	\$2,543,715.34	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
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

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	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0
Total		72	\$7,015,230.48	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
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
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0
Total		41	\$5,510,312.91	100%	0	\$0.00		0
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0
Total		102	\$12,534,151.56	100%	0	\$0.00		0
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0
Total		18	\$1,998,765.95	100%	0	\$0.00		0

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31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0
Total		70	\$8,025,214.95	100%	0	\$0.00		0
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0
Total		18	\$2,509,473.05	100%	0	\$0.00		0
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0
Total		64	\$7,530,909.83	100%	0	\$0.00		0
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0
Total		39	\$5,513,357.73	100%	0	\$0.00		0
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0
Total		73	\$9,422,215.63	100%	0	\$0.00		0
31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0
	Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0
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
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

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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
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

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
31381AAK7	Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0
Total		19	\$3,531,600.00	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

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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
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
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	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0
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

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		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	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0
		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			76	\$10,824,402.90	49.2%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0
Total			43	\$6,111,498.77	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
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
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
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
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

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Total			33	\$4,028,109.91	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
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 CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0
		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	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0

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		CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0
		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
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
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0
Total			10	\$1,502,183.46	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
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
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	2	\$316,950.00	4.62%	0	\$0.00	NA	0

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		MORTGAGE SERVICES							
		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		GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0
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	25	\$3,013,188.23	100%	0	\$0.00	NA	0

		SERVICES							
Total			25	\$3,013,188.23	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
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
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

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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
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
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

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Total			31	\$4,906,310.79	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
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
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
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
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
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
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
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

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31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0
	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
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
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
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		42	\$4,756,143.79	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
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
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0
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
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
		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	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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 SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0
		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
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

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Total			339	\$34,999,960.40	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
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
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
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
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
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

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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
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
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
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

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		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

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Total			20	\$2,014,603.32	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
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
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

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		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
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
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
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0
Total			49	\$6,404,736.30	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

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Total			24	\$2,982,752.81	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
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
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
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
31381BHT9	YORK FEDERAL SAVINGS AND LOAN		10	\$1,000,522.87	100%	0	\$0.00	NA	0

		ASSOCIATION							
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
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	1	\$43,145.50	NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0
Total			99	\$11,335,437.33	100%	1	\$43,145.50		0
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0

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		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
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
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
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
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
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	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0

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	COMPANIES								
	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	
	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	
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	

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Total			40	\$5,041,072.90	100%	0	\$0.00		0
31381BLT4		FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0
		Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0
Total			71	\$9,058,489.37	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
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
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0
Total			14	\$2,010,200.00	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
31381BNV7			3	\$294,665.26	14.77%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
Total			563	\$75,260,362.46	100%	0	\$0.00		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
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
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
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
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
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
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
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
Total			79	\$9,513,276.69	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
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
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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0
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
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	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0
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		641	\$62,304,468.15	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			641	\$62,304,468.15	100%	0	\$0.00		0
31381C6H5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0
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	342	\$15,421,143.62	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			342	\$15,421,143.62	100%	0	\$0.00		0
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0
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
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

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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
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
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			61	\$8,013,900.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
Total			61	\$8,013,900.00	100%	0	\$0.00		0
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0
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
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
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
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			22	\$2,315,418.84	77.18%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0
Total			30	\$3,000,064.02	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
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
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
31381CNA1		Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0
Total			208	\$28,401,653.65	100%	0	\$0.00		0
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0

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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
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
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

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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
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
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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0
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			38	\$2,186,609.16	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
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 NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0
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	495	\$46,713,701.83	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
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
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
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
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

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		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0
Total			16	\$2,172,755.86	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. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0
		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
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0
Total			196	\$24,546,308.13	100%	0	\$0.00		0
31381DJQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0
Total			84	\$11,984,360.39	100%	0	\$0.00		0
31381DJR7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0
Total			147	\$18,696,753.72	100%	0	\$0.00		0
31381DJU0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0
Total			94	\$12,443,219.80	100%	0	\$0.00		0

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31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0
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
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
31381DLJ2	COUNTRYWIDE	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0
Total			100	\$5,588,216.47	100%	0	\$0.00		0
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0
Total			263	\$16,751,693.33	100%	0	\$0.00		0
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0
Total			60	\$3,972,630.10	100%	0	\$0.00		0
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0
Total			41	\$2,740,660.12	100%	0	\$0.00		0
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0
Total			142	\$9,015,359.93	100%	0	\$0.00		0
31381DLS2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0
		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0
Total			63	\$9,995,049.36	100%	0	\$0.00		0
31381DLT0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	0
		Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	0
Total			18	\$2,683,486.06	100%	0	\$0.00		0
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0
Total			141	\$20,572,861.13	100%	0	\$0.00		0
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0

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		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0
Total			85	\$13,193,870.15	100%	0	\$0.00		0
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0
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

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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
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
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
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
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

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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
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
31381F6K1		HANOVER CAPITAL MORTGAGE	7	\$680,239.25	100%	0	\$0.00	NA	0

		CORPORATION							
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
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	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0

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	COMPANY								
	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	
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	
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	
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	
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	
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$123,500.00	0.91%	0	\$0.00	NA	0	

		INC.							
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0
Total			86	\$13,634,071.49	100%	0	\$0.00		0
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
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

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31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0
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
31382DEJ9		Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0
Total			89	\$10,604,866.94	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
31382DEN0		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
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
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			43	\$5,089,685.16	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
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
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
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			4	\$497,000.00	3.96%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN 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
			21	\$2,002,382.92	0.52%	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY								
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	3	\$260,650.00	0.07%	0	\$0.00	NA	0	

	COMPANY INC.								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0
	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
	BANCOKLAHOMA 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
		6	\$747,597.66	0.23%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	
	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	8	\$930,274.69	0.29%	0	\$0.00	NA	0	

	COMPANY, HOUSTON								
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	
	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
		65	\$6,995,912.24	0.55%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	
	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	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	
	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	1	\$81,300.00	0.01%	0	\$0.00	NA	0	

	COMPANY								
	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	
		3	\$702,300.00	0.07%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	
	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 MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0
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 COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0
	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
		6	\$575,743.37	0.05%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0
	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
	FIRSTTRUST 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	2	\$128,736.03	0.07%	0	\$0.00	NA	0

	AND WILLIAMS CORPORATION								
	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	
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	3	\$196,550.00	0.1%	0	\$0.00	NA	0	

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	
	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	
		5	\$498,395.35	0.13%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	16	\$1,782,217.53	0.47%	0	\$0.00	NA	0	
	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 INVESTMENT COMPANY	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0
	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
FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	659	\$69,380,156.95	12.99%	0	\$0.00	NA	0

COMPANY									
NORTH AMERICAN MORTGAGE COMPANY	54	\$5,950,943.20	1.11%	0	\$0.00	NA	0		
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	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0	
	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
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$452,816.22	0.44%	0	\$0.00	NA	0
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 COMPANY	3	\$159,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0
	Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0
Total		1,236	\$102,783,523.66	100%	0	\$0.00		0
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0
Total		1,310	\$157,842,126.43	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
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	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	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	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 CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	
	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	

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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
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			1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
			4	\$512,368.20	2.61%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	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	2	\$240,000.00	2.08%	0	\$0.00	NA	0	

	COMPANY								
	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	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0
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
31377MLF6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,750,000.00	100%	0	\$0.00		0
31377MM99	FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0
Total		3	\$23,020,000.00	100%	0	\$0.00		0
31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0

31377MQB0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,728,000.00	100%	0	\$0.00		0
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,284,000.00	100%	0	\$0.00		0
31377MRL7	GLASER FINANCIAL GROUP INC.	1	\$1,227,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,227,000.00	100%	0	\$0.00		0
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0
Total		1,230	\$187,777,957.65	100%	0	\$0.00		0
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0
Total		639	\$95,310,677.31	100%	0	\$0.00		0
31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0
Total		53	\$6,024,396.23	100%	0	\$0.00		0
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0
Total		30	\$4,033,085.88	100%	0	\$0.00		0
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0
Total		175	\$19,049,948.02	100%	0	\$0.00		0
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0
Total		13	\$1,009,831.84	100%	0	\$0.00		0

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31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0
Total			23	\$2,587,475.26	100%	0	\$0.00		0
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0
Total			29	\$2,809,072.82	100%	0	\$0.00		0
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0
Total			8	\$1,005,175.00	100%	0	\$0.00		0
31378SPF8		USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0
Total			51	\$5,047,216.77	100%	0	\$0.00		0
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0
Total			23	\$3,028,089.00	100%	0	\$0.00		0
31378SPJ0		USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0
		Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0
Total			35	\$2,904,443.27	100%	0	\$0.00		0
31378SPK7		USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0
		Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0
Total			13	\$1,009,525.86	100%	0	\$0.00		0
31378SPL5		USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0
		Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0
Total			109	\$12,052,513.13	100%	0	\$0.00		0
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0
Total			22	\$2,316,279.30	100%	0	\$0.00		0
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0
Total			19	\$1,632,434.94	100%	0	\$0.00		0

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31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0
Total			101	\$6,562,404.54	100%	0	\$0.00		0
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0
Total			138	\$8,042,606.82	100%	0	\$0.00		0
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0
Total			16	\$1,514,215.14	100%	0	\$0.00		0
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0
Total			42	\$5,204,735.30	100%	0	\$0.00		0
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0
Total			65	\$6,519,936.92	100%	0	\$0.00		0
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0
Total			222	\$25,158,298.96	100%	0	\$0.00		0
31379QW48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,559,505.10	23.03%	0	\$0.00	NA	0
		Unavailable	161	\$15,240,587.07	76.97%	0	\$0.00	NA	0
Total			210	\$19,800,092.17	100%	0	\$0.00		0
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0
Total			136	\$13,860,104.17	100%	0	\$0.00		0
31379QXP0			3	\$295,951.20	16.93%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0
Total			15	\$1,747,813.91	100%	0	\$0.00		0
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0
Total			26	\$2,190,703.72	100%	0	\$0.00		0
31380ATF9		OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47.47%	0	\$0.00	NA	0
		Unavailable	146	\$14,512,544.99	52.53%	0	\$0.00	NA	0
Total			291	\$27,628,968.40	100%	0	\$0.00		0
31380ATJ1		OLD KENT MORTGAGE COMPANY	37	\$3,714,934.37	39.5%	0	\$0.00	NA	0
		Unavailable	52	\$5,691,039.01	60.5%	0	\$0.00	NA	0
Total			89	\$9,405,973.38	100%	0	\$0.00		0
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0
Total			46	\$6,014,186.91	100%	0	\$0.00		0
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0
Total			11	\$423,837.03	100%	0	\$0.00		0
31380G4G1		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87	100%	0	\$0.00	NA	0
Total			9	\$1,084,561.87	100%	0	\$0.00		0
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0
Total			21	\$3,018,727.08	100%	0	\$0.00		0
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,899,500.00	100%	0	\$0.00		0

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31380GLQ0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0
Total			19	\$2,953,212.51	100%	0	\$0.00		0
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0
Total			20	\$2,994,090.00	100%	0	\$0.00		0
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0
Total			14	\$2,011,098.36	100%	0	\$0.00		0
31380GNE5		FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0
Total			70	\$10,094,122.91	100%	0	\$0.00		0
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0
Total			56	\$8,060,375.13	100%	0	\$0.00		0
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0
Total			101	\$12,878,606.44	100%	0	\$0.00		0
31380GRB7		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	0
		Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	0
Total			41	\$5,253,688.14	100%	0	\$0.00		0
31380GU72		Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	0
Total			102	\$14,000,570.23	100%	0	\$0.00		0
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0
Total			371	\$50,882,788.73	100%	0	\$0.00		0
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0
Total			14	\$1,963,770.10	100%	0	\$0.00		0

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31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0
Total			65	\$8,601,443.18	100%	0	\$0.00		0
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0
Total			52	\$5,435,412.75	100%	0	\$0.00		0
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0
Total			16	\$1,677,319.74	100%	0	\$0.00		0
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0
Total			44	\$4,886,672.95	100%	0	\$0.00		0
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0
Total			64	\$7,479,914.44	100%	0	\$0.00		0
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0
Total			12	\$1,162,584.47	100%	0	\$0.00		0
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0
Total			9	\$1,199,231.54	100%	0	\$0.00		0
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0
Total			18	\$2,996,557.12	100%	0	\$0.00		0
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0
Total			27	\$4,036,345.96	100%	0	\$0.00		0
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0
Total			26	\$2,000,463.32	100%	0	\$0.00		0

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31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0
Total			18	\$1,940,079.89	100%	0	\$0.00		0
31380JJ79		UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0
Total			19	\$2,290,829.42	100%	0	\$0.00		0
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0
Total			84	\$8,079,872.62	100%	0	\$0.00		0
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0
Total			71	\$10,095,059.79	100%	0	\$0.00		0
31380KQT0		FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0
Total			42	\$5,003,450.58	100%	0	\$0.00		0
31380KQU7		FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0
		Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0
Total			43	\$5,010,920.98	100%	0	\$0.00		0
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0
Total			49	\$5,023,345.27	100%	0	\$0.00		0
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0
Total			49	\$5,042,620.63	100%	0	\$0.00		0
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0
Total			54	\$3,797,627.76	100%	0	\$0.00		0
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0

Total			124	\$7,704,484.68	100%	0	\$0.00		0
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0
Total			39	\$5,330,474.95	100%	0	\$0.00		0
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0
Total			98	\$12,768,221.82	100%	0	\$0.00		0
31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0
Total			99	\$13,696,348.07	100%	0	\$0.00		0
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0
Total			48	\$6,269,117.95	100%	0	\$0.00		0
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0
Total			28	\$4,247,537.79	100%	0	\$0.00		0
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0
Total			31	\$2,686,677.49	100%	0	\$0.00		0
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0
Total			28	\$3,216,362.81	100%	0	\$0.00		0
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0
Total			69	\$7,443,992.82	100%	0	\$0.00		0
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0
Total			30	\$2,039,896.41	100%	0	\$0.00		0
31380L6U7		SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0	\$0.00	NA	0
Total			99	\$9,281,760.07	100%	0	\$0.00		0
31380LEL8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0
Total			9	\$1,003,700.23	100%	0	\$0.00		0

31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0
Total			279	\$35,241,002.13	100%	0	\$0.00		0
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0
Total			544	\$58,987,935.04	100%	0	\$0.00		0
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0
Total			50	\$6,298,666.08	100%	0	\$0.00		0
31380LGT9		HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0
Total			84	\$9,532,104.64	100%	0	\$0.00		0
31380LGU6		HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0
		Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0
Total			392	\$34,021,558.26	100%	0	\$0.00		0
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0
Total			46	\$5,026,146.99	100%	0	\$0.00		0
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0
Total			71	\$8,690,394.68	100%	0	\$0.00		0
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0
Total			46	\$5,043,312.78	100%	0	\$0.00		0
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0
Total			50	\$5,026,263.21	100%	0	\$0.00		0
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0
Total			9	\$537,538.34	100%	0	\$0.00		0
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0

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Total			35	\$4,964,300.95	100%	0	\$0.00		0
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON		6	\$688,896.31	45.85%	0	\$0.00	NA	0
	Unavailable		6	\$813,732.46	54.15%	0	\$0.00	NA	0
Total			12	\$1,502,628.77	100%	0	\$0.00		0
31380ML61	MELLON MORTGAGE COMPANY, HOUSTON		5	\$663,197.26	3.01%	0	\$0.00	NA	0
	Unavailable		143	\$21,338,471.39	96.99%	0	\$0.00	NA	0
Total			148	\$22,001,668.65	100%	0	\$0.00		0
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON		3	\$277,235.85	7.98%	0	\$0.00	NA	0
	Unavailable		24	\$3,198,374.74	92.02%	0	\$0.00	NA	0
Total			27	\$3,475,610.59	100%	0	\$0.00		0
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON		1	\$99,713.85	0.75%	0	\$0.00	NA	0
	Unavailable		90	\$13,280,734.23	99.25%	0	\$0.00	NA	0
Total			91	\$13,380,448.08	100%	0	\$0.00		0
31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON		4	\$675,676.53	5.24%	0	\$0.00	NA	0
	Unavailable		81	\$12,207,240.00	94.76%	0	\$0.00	NA	0
Total			85	\$12,882,916.53	100%	0	\$0.00		0
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON		76	\$10,632,832.63	79.55%	0	\$0.00	NA	0
	Unavailable		18	\$2,732,922.66	20.45%	0	\$0.00	NA	0
Total			94	\$13,365,755.29	100%	0	\$0.00		0
31380MMC7	Unavailable		12	\$1,512,552.35	100%	0	\$0.00	NA	0
Total			12	\$1,512,552.35	100%	0	\$0.00		0
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON		3	\$194,870.26	2.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,789,754.74	97.21%	0	\$0.00	NA	0
Total			53	\$6,984,625.00	100%	0	\$0.00		0
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON		17	\$1,708,182.44	53.14%	0	\$0.00	NA	0
	Unavailable		18	\$1,506,406.98	46.86%	0	\$0.00	NA	0
Total			35	\$3,214,589.42	100%	0	\$0.00		0
31380MMH6			6	\$586,302.07	31.61%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	
Total		17	\$1,854,854.98	100%	0	\$0.00		0	
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,481,034.29	82.97%	0	\$0.00	NA	0	
Total		15	\$1,785,054.25	100%	0	\$0.00		0	
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	
Total		54	\$5,979,461.94	100%	0	\$0.00		0	
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	
Total		96	\$9,987,801.03	100%	0	\$0.00		0	
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	
Total		55	\$6,461,463.88	100%	0	\$0.00		0	
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	
Total		51	\$6,982,470.22	100%	0	\$0.00		0	
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	
Total		50	\$5,981,073.36	100%	0	\$0.00		0	
31380MMS2	Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	
Total		34	\$5,030,006.13	100%	0	\$0.00		0	
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	
Total		29	\$4,484,072.45	100%	0	\$0.00		0	
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0	
	Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0	

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Total			22	\$3,014,190.12	100%	0	\$0.00		0
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0
Total			107	\$14,919,842.42	100%	0	\$0.00		0
31380N7D0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$73,200.00	3.21%	0	\$0.00	NA	0
Total			32	\$2,281,851.32	100%	0	\$0.00		0
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0
Total			43	\$4,274,687.84	100%	0	\$0.00		0
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0
Total			55	\$6,860,776.06	100%	0	\$0.00		0
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0
Total			22	\$1,847,549.78	100%	0	\$0.00		0
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0
Total			49	\$6,286,437.57	100%	0	\$0.00		0
31380NDB7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0
Total			89	\$13,346,221.05	100%	0	\$0.00		0
31380NDC5		ASSURANCE	261	\$43,116,513.89	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION OF AMERICA							
Total			261	\$43,116,513.89	100%	0	\$0.00		0
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0
Total			135	\$22,042,981.12	100%	0	\$0.00		0
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0
Total			57	\$8,925,261.93	100%	0	\$0.00		0
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0
Total			14	\$2,564,986.10	100%	0	\$0.00		0
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0	\$0.00	NA	0
		Unavailable	3	\$325,983.23	2.18%	0	\$0.00	NA	0
Total			130	\$14,983,269.02	100%	0	\$0.00		0
31380NWS9		CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0
		Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0
Total			185	\$17,508,601.38	100%	0	\$0.00		0
31380NWZ3		CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0
		Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0
Total			88	\$7,846,400.82	100%	0	\$0.00		0
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0
Total			26	\$2,418,231.74	100%	0	\$0.00		0
31380P2M0		NATIONAL CITY MORTGAGE	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	
Total		31	\$2,932,330.77	100%	0	\$0.00		0	
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	
Total		25	\$1,591,466.57	100%	0	\$0.00		0	
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	
Total		78	\$9,903,788.92	100%	0	\$0.00		0	
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	
Total		195	\$24,878,036.61	100%	0	\$0.00		0	
31380PLP2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	
	Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	
Total		48	\$5,003,314.17	100%	0	\$0.00		0	
31380PNE5	CTX MORTGAGE COMPANY	30	\$2,888,858.34	95.55%	0	\$0.00	NA	0	
	Unavailable	1	\$134,560.01	4.45%	0	\$0.00	NA	0	
Total		31	\$3,023,418.35	100%	0	\$0.00		0	
31380PNH8	CTX MORTGAGE COMPANY	136	\$14,085,057.80	94.67%	0	\$0.00	NA	0	
	Unavailable	9	\$792,853.92	5.33%	0	\$0.00	NA	0	
Total		145	\$14,877,911.72	100%	0	\$0.00		0	
31380PS26	CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	
	Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	
Total		48	\$4,289,148.30	100%	0	\$0.00		0	
31380PS42		196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0
Total			203	\$23,411,205.56	100%	0	\$0.00		0
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0
Total			91	\$13,096,639.01	100%	0	\$0.00		0
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0
Total			212	\$30,717,130.50	100%	0	\$0.00		0
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0
Total			246	\$32,896,817.76	100%	0	\$0.00		0
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0
Total			378	\$54,106,806.67	100%	0	\$0.00		0
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0
Total			182	\$25,614,387.03	100%	0	\$0.00		0
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0
Total			218	\$28,436,951.63	100%	0	\$0.00		0
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0
Total			162	\$19,825,884.25	100%	0	\$0.00		0
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0
Total			147	\$25,040,191.85	100%	0	\$0.00		0
31380QG43		SUBURBAN	5	\$349,440.17	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO							
Total			5	\$349,440.17	100%	0	\$0.00		0
31380QJ65		FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,322,223.07	44.37%	0	\$0.00	NA	0
Total			41	\$2,979,915.47	100%	0	\$0.00		0
31380QJ81		FIRST UNION MORTGAGE CORPORATION	198	\$22,601,148.82	75.04%	0	\$0.00	NA	0
		Unavailable	70	\$7,516,061.27	24.96%	0	\$0.00	NA	0
Total			268	\$30,117,210.09	100%	0	\$0.00		0
31380QJ99		FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3%	0	\$0.00	NA	0
		Unavailable	75	\$8,031,389.78	31.7%	0	\$0.00	NA	0
Total			234	\$25,339,137.25	100%	0	\$0.00		0
31380QKD8		FIRST UNION MORTGAGE CORPORATION	18	\$1,396,234.41	52.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,271,344.22	47.66%	0	\$0.00	NA	0
Total			29	\$2,667,578.63	100%	0	\$0.00		0
31380QKE6		FIRST UNION MORTGAGE CORPORATION	92	\$12,380,057.25	71.18%	0	\$0.00	NA	0
		Unavailable	36	\$5,011,534.23	28.82%	0	\$0.00	NA	0
Total			128	\$17,391,591.48	100%	0	\$0.00		0
31380QKG1		FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83.3%	0	\$0.00	NA	0
		Unavailable	3	\$330,551.96	16.7%	0	\$0.00	NA	0
Total			21	\$1,978,767.26	100%	0	\$0.00		0
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0
Total			19	\$2,008,687.35	100%	0	\$0.00		0
31380QNS2			36	\$4,025,661.12	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			36	\$4,025,661.12	100%	0	\$0.00		0
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0
Total			47	\$5,048,845.68	100%	0	\$0.00		0
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0
Total			58	\$5,516,649.37	100%	0	\$0.00		0
31380QUK1		FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0
Total			16	\$1,312,498.35	100%	0	\$0.00		0
31380QUL9		FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0
Total			19	\$1,562,846.59	100%	0	\$0.00		0
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0
Total			122	\$17,771,796.60	100%	0	\$0.00		0
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0
Total			15	\$2,238,245.83	100%	0	\$0.00		0
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0
Total			14	\$2,014,024.13	100%	0	\$0.00		0
31380QYU5		GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0
Total			16	\$1,994,536.22	100%	0	\$0.00		0
31380QYV3		GMAC MORTGAGE CORPORATION	46	\$5,996,480.99	100%	0	\$0.00	NA	0
Total			46	\$5,996,480.99	100%	0	\$0.00		0

31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0
Total			11	\$994,315.62	100%	0	\$0.00		0
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0
Total			17	\$2,488,605.35	100%	0	\$0.00		0
31380RBB0		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$19,207,330.48	60.32%	0	\$0.00	NA	0
		Unavailable	97	\$12,637,547.88	39.68%	0	\$0.00	NA	0
Total			257	\$31,844,878.36	100%	0	\$0.00		0
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0
Total			29	\$2,992,984.20	100%	0	\$0.00		0
31380RJP1		PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	0
Total			14	\$1,603,333.85	100%	0	\$0.00		0
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0
Total			37	\$4,039,849.88	100%	0	\$0.00		0
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0
Total			50	\$6,059,530.88	100%	0	\$0.00		0
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0
Total			26	\$2,018,962.64	100%	0	\$0.00		0
31380RJV8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0	\$0.00	NA	0

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		Unavailable	38	\$4,077,118.60	67.37%	0	\$0.00	NA	0
Total			56	\$6,052,253.23	100%	0	\$0.00		0
31380RJY2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,280,939.00	17.47%	0	\$0.00	NA	0
		Unavailable	64	\$6,050,348.50	82.53%	0	\$0.00	NA	0
Total			78	\$7,331,287.50	100%	0	\$0.00		0
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0
Total			22	\$2,012,539.60	100%	0	\$0.00		0
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0
Total			103	\$13,121,185.67	100%	0	\$0.00		0
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0
Total			25	\$2,712,995.30	100%	0	\$0.00		0
31380RLD5		PHH MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0	\$0.00	NA	0
		Unavailable	61	\$7,361,375.92	81%	0	\$0.00	NA	0
Total			81	\$9,088,559.87	100%	0	\$0.00		0
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0
Total			592	\$92,071,072.37	100%	0	\$0.00		0
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0
Total			33	\$5,147,346.21	100%	0	\$0.00		0
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0
Total			61	\$8,324,350.90	100%	0	\$0.00		0

31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0
Total		15	\$2,014,224.46	100%	0	\$0.00		0
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0
Total		47	\$5,945,069.39	100%	0	\$0.00		0
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0
Total		16	\$2,008,185.75	100%	0	\$0.00		0
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0
Total		98	\$13,128,885.44	100%	0	\$0.00		0
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0
Total		67	\$9,089,628.88	100%	0	\$0.00		0
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0
Total		126	\$14,914,009.91	100%	0	\$0.00		0
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0

Total			300	\$32,670,022.71	100%	0	\$0.00		0
31380RQP3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0
		Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0
Total			211	\$29,799,938.99	100%	0	\$0.00		0
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0
		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0
Total			468	\$58,510,024.47	100%	0	\$0.00		0
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0
		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0
Total			102	\$13,129,969.60	100%	0	\$0.00		0
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0
Total			169	\$18,600,330.52	100%	0	\$0.00		0
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0
Total			43	\$3,960,080.44	100%	0	\$0.00		0
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0
Total			107	\$13,082,336.42	100%	0	\$0.00		0
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0
Total			60	\$5,940,610.71	100%	0	\$0.00		0
31380RQX6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0

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		Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0
Total			17	\$2,001,574.64	100%	0	\$0.00		0
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0
Total			21	\$2,084,140.55	100%	0	\$0.00		0
31380RRA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$5,944,867.39	14.76%	0	\$0.00	NA	0
		Unavailable	312	\$34,327,192.73	85.24%	0	\$0.00	NA	0
Total			371	\$40,272,060.12	100%	0	\$0.00		0
31380RRE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$252,195.00	3.18%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,751.83	96.82%	0	\$0.00	NA	0
Total			80	\$7,922,946.83	100%	0	\$0.00		0
31380RRH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0
		Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0
Total			120	\$12,950,131.33	100%	0	\$0.00		0
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0
Total			170	\$17,169,867.99	100%	0	\$0.00		0
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0
Total			52	\$4,991,710.04	100%	0	\$0.00		0
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0
Total			44	\$5,164,438.03	100%	0	\$0.00		0
31380RRN7		PRINCIPAL RESIDENTIAL	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0
Total			43	\$4,632,963.83	100%	0	\$0.00		0
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0
Total			58	\$4,978,859.20	100%	0	\$0.00		0
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0
Total			189	\$18,900,611.13	100%	0	\$0.00		0
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0
Total			88	\$12,255,027.88	100%	0	\$0.00		0
31380SC35		PHH MORTGAGE SERVICES CORPORATION	10	\$1,002,508.43	100%	0	\$0.00	NA	0
Total			10	\$1,002,508.43	100%	0	\$0.00		0
31380SCN1		PHH MORTGAGE SERVICES CORPORATION	78	\$6,981,833.87	100%	0	\$0.00	NA	0
Total			78	\$6,981,833.87	100%	0	\$0.00		0
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0
Total			92	\$10,085,788.92	100%	0	\$0.00		0
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96	100%	0	\$0.00	NA	0
Total			44	\$4,968,143.96	100%	0	\$0.00		0
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0
Total			58	\$6,048,147.80	100%	0	\$0.00		0
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0

Total			85	\$7,060,425.35	100%	0	\$0.00		0
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0
Total			20	\$2,008,557.39	100%	0	\$0.00		0
31380SCZ4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	100%	0	\$0.00	NA	0
Total			10	\$1,006,130.86	100%	0	\$0.00		0
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0
Total			48	\$6,114,850.00	100%	0	\$0.00		0
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0
Total			29	\$3,394,950.00	100%	0	\$0.00		0
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0
Total			53	\$6,119,752.50	100%	0	\$0.00		0
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0
Total			23	\$2,323,150.00	100%	0	\$0.00		0
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0
Total			9	\$1,016,829.76	100%	0	\$0.00		0
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,424,100.00	100%	0	\$0.00		0

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31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0
Total		221	\$32,304,389.24	100%	0	\$0.00		0
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0
Total		232	\$34,695,012.94	100%	0	\$0.00		0
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0
	Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0
Total		135	\$14,970,416.58	100%	0	\$0.00		0
31380TA50	Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0
Total		46	\$4,979,540.25	100%	0	\$0.00		0
31380TA68	FLEET MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	0	\$0.00	NA	0
	Unavailable	93	\$10,137,488.28	78.72%	0	\$0.00	NA	0
Total		115	\$12,878,016.41	100%	0	\$0.00		0
31380TA84	FLEET MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	0	\$0.00	NA	0
	Unavailable	37	\$3,508,831.61	59.01%	0	\$0.00	NA	0
Total		66	\$5,945,880.90	100%	0	\$0.00		0
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0
Total		160	\$21,788,147.33	100%	0	\$0.00		0
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0
Total		243	\$30,705,087.06	100%	0	\$0.00		0
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0
	Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0
Total		283	\$37,999,927.81	100%	0	\$0.00		0
31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0
	Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0

Total			317	\$39,605,503.74	100%	0	\$0.00		0
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0
Total			208	\$29,709,682.09	100%	0	\$0.00		0
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0
Total			253	\$29,702,898.67	100%	0	\$0.00		0
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0
Total			213	\$28,713,222.24	100%	0	\$0.00		0
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0
Total			225	\$30,294,658.57	100%	0	\$0.00		0
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0
Total			213	\$24,770,124.15	100%	0	\$0.00		0
31380TAW1		FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0
		Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0
Total			199	\$24,792,350.13	100%	0	\$0.00		0
31380TAX9		FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32%	0	\$0.00	NA	0
		Unavailable	197	\$29,969,681.57	99.68%	0	\$0.00	NA	0
Total			198	\$30,066,550.11	100%	0	\$0.00		0
31380TAY7		FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0
		Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0
Total			327	\$45,395,854.36	100%	0	\$0.00		0
31380TAZ4		FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0
		Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0
Total			284	\$40,399,899.12	100%	0	\$0.00		0

31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0
Total		115	\$15,064,039.52	100%	0	\$0.00		0
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0
Total		227	\$30,126,310.13	100%	0	\$0.00		0
31380TB42	FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14.92%	0	\$0.00	NA	0
	Unavailable	177	\$21,070,912.91	85.08%	0	\$0.00	NA	0
Total		210	\$24,765,014.49	100%	0	\$0.00		0
31380TB59	FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0	\$0.00	NA	0
	Unavailable	231	\$25,451,849.82	63.53%	0	\$0.00	NA	0
Total		371	\$40,064,357.85	100%	0	\$0.00		0
31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0
	Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0
Total		193	\$25,240,012.56	100%	0	\$0.00		0
31380TB75	FLEET MORTGAGE CORPORATION	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0
	Unavailable	298	\$32,511,957.94	80.68%	0	\$0.00	NA	0
Total		370	\$40,297,074.80	100%	0	\$0.00		0
31380TB91	FLEET MORTGAGE CORPORATION	3	\$302,600.00	2.73%	0	\$0.00	NA	0
	Unavailable	105	\$10,789,339.51	97.27%	0	\$0.00	NA	0
Total		108	\$11,091,939.51	100%	0	\$0.00		0
31380TBA8	FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0
	Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0
Total		107	\$14,953,021.05	100%	0	\$0.00		0
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0
Total		179	\$25,238,967.33	100%	0	\$0.00		0

31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0
Total		275	\$40,391,459.56	100%	0	\$0.00		0
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0
Total		229	\$24,987,172.80	100%	0	\$0.00		0
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0
Total		257	\$30,285,309.19	100%	0	\$0.00		0
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0
	Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0
Total		250	\$31,288,093.71	100%	0	\$0.00		0
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0
Total		159	\$22,025,362.25	100%	0	\$0.00		0
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0
Total		246	\$29,708,603.43	100%	0	\$0.00		0
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0
Total		243	\$30,717,652.35	100%	0	\$0.00		0
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0
Total		304	\$40,323,431.94	100%	0	\$0.00		0
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0
Total		234	\$30,233,796.25	100%	0	\$0.00		0
31380TBS9	FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0

Total			182	\$25,248,804.71	100%	0	\$0.00		0
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0
Total			213	\$25,229,681.89	100%	0	\$0.00		0
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0
Total			345	\$40,375,982.33	100%	0	\$0.00		0
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0
Total			168	\$20,193,132.07	100%	0	\$0.00		0
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0
Total			240	\$30,297,516.47	100%	0	\$0.00		0
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0
Total			185	\$25,236,046.98	100%	0	\$0.00		0
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0
Total			193	\$25,215,951.67	100%	0	\$0.00		0
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0
Total			246	\$30,104,425.90	100%	0	\$0.00		0
31380TCA7		FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0
		Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0
Total			386	\$40,239,916.08	100%	0	\$0.00		0
31380TCB5		FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0
		Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0
Total			382	\$40,324,209.36	100%	0	\$0.00		0

31380TCC3	FLEET MORTGAGE CORPORATION	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0
	Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0
Total		245	\$23,049,706.86	100%	0	\$0.00		0
31380TCD1	FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0
	Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0
Total		328	\$30,160,297.52	100%	0	\$0.00		0
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0
Total		41	\$5,005,800.00	100%	0	\$0.00		0
31380U7M4	NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0
Total		38	\$4,958,752.64	100%	0	\$0.00		0
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0
Total		25	\$3,498,657.44	100%	0	\$0.00		0
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0
Total		19	\$2,995,900.00	100%	0	\$0.00		0
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0
Total		19	\$3,005,650.00	100%	0	\$0.00		0
31380UM62	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0
Total		21	\$2,998,400.00	100%	0	\$0.00		0
31380UM70	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0
Total		24	\$3,501,550.00	100%	0	\$0.00		0
31380UM96	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0

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Total			22	\$3,002,550.00	100%	0	\$0.00		0
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0
Total			21	\$3,003,790.25	100%	0	\$0.00		0
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0
Total			23	\$3,499,405.03	100%	0	\$0.00		0
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	0
Total			22	\$3,358,900.00	100%	0	\$0.00		0
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,559,350.00	100%	0	\$0.00		0
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0
Total			15	\$673,059.13	100%	0	\$0.00		0
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0
Total			3	\$126,429.27	100%	0	\$0.00		0
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0
Total			63	\$6,949,243.93	100%	0	\$0.00		0
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0
Total			145	\$15,406,615.60	100%	0	\$0.00		0
31380UZR2		HOMESIDE LENDING, INC.	1	\$143,067.36	0.48%	0	\$0.00	NA	0
		Unavailable	205	\$29,600,273.90	99.52%	0	\$0.00	NA	0
Total			206	\$29,743,341.26	100%	0	\$0.00		0
31380VAA4		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0

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Total			8	\$1,002,700.00	100%	0	\$0.00		0
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0
Total			73	\$10,091,076.41	100%	0	\$0.00		0
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0
Total			10	\$1,003,782.39	100%	0	\$0.00		0
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0
Total			8	\$1,004,340.92	100%	0	\$0.00		0
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0
Total			12	\$1,003,501.03	100%	0	\$0.00		0
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0
Total			12	\$1,003,022.12	100%	0	\$0.00		0
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0
Total			12	\$1,006,803.62	100%	0	\$0.00		0
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0
Total			10	\$1,001,907.86	100%	0	\$0.00		0
31380VBP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0
Total			12	\$1,003,242.60	100%	0	\$0.00		0
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0
Total			8	\$1,006,634.15	100%	0	\$0.00		0
31380VBV7			7	\$1,006,802.43	100%	0	\$0.00	NA	0

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		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			7	\$1,006,802.43	100%	0	\$0.00		0
31380VBW5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42	100%	0	\$0.00	NA	0
Total			9	\$1,003,227.42	100%	0	\$0.00		0
31380VCM6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,044.88	100%	0	\$0.00	NA	0
Total			18	\$999,044.88	100%	0	\$0.00		0
31380VCN4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,507.57	100%	0	\$0.00	NA	0
Total			11	\$1,005,507.57	100%	0	\$0.00		0
31380VCP9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,004,000.00	100%	0	\$0.00		0
31380VCT1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,004,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,004,400.00	100%	0	\$0.00		0
31380W7D0		USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0
Total			94	\$12,114,580.72	100%	0	\$0.00		0
31380W7F5		USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0
Total			57	\$8,079,820.84	100%	0	\$0.00		0
31380W7G3		USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0
Total			101	\$13,101,665.75	100%	0	\$0.00		0
31380W7H1		USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0

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		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0
Total			113	\$13,129,464.69	100%	0	\$0.00		0
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0
Total			135	\$18,110,655.12	100%	0	\$0.00		0
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0
Total			49	\$6,055,503.06	100%	0	\$0.00		0
31380W7M0		USAA FEDERAL SAVINGS BANK	74	\$7,815,307.59	64.5%	0	\$0.00	NA	0
		Unavailable	38	\$4,302,258.34	35.5%	0	\$0.00	NA	0
Total			112	\$12,117,565.93	100%	0	\$0.00		0
31380WFV1		CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0
Total			10	\$1,002,835.18	100%	0	\$0.00		0
31380FW9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0
Total			8	\$1,009,265.26	100%	0	\$0.00		0
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0
Total			16	\$1,622,883.14	100%	0	\$0.00		0
31380WM27		CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA	0
Total			103	\$13,067,959.32	100%	0	\$0.00		0
31380WM35		CITICORP MORTGAGE INC.	21	\$2,264,976.36	100%	0	\$0.00	NA	0
Total			21	\$2,264,976.36	100%	0	\$0.00		0
31380WM43		CITICORP MORTGAGE INC.	502	\$61,170,974.19	100%	0	\$0.00	NA	0
Total			502	\$61,170,974.19	100%	0	\$0.00		0
31380WM50		CITICORP MORTGAGE INC.	171	\$17,501,512.06	100%	0	\$0.00	NA	0
Total			171	\$17,501,512.06	100%	0	\$0.00		0
31380WMS0		CITICORP	9	\$1,231,072.62	68.34%	0	\$0.00	NA	0

	MORTGAGE INC.								
	Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA	0	
Total		15	\$1,801,394.14	100%	0	\$0.00		0	
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA	0	
Total		93	\$13,387,168.44	100%	0	\$0.00		0	
31380WMU5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA	0	
Total		903	\$125,327,078.35	100%	0	\$0.00		0	
31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0	
Total		91	\$10,895,123.02	100%	0	\$0.00		0	
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0	
Total		18	\$1,906,640.20	100%	0	\$0.00		0	
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	
Total		124	\$13,891,722.82	100%	0	\$0.00		0	
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	
Total		143	\$22,671,584.62	100%	0	\$0.00		0	
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	0	\$0.00	NA	0	
Total		46	\$5,203,434.53	100%	0	\$0.00		0	
31380WNB6	CITICORP MORTGAGE INC.	63	\$6,449,890.52	100%	0	\$0.00	NA	0	
Total		63	\$6,449,890.52	100%	0	\$0.00		0	
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA	0	
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA	0	
Total		52	\$6,058,936.14	100%	0	\$0.00		0	
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	

Total			31	\$4,039,138.25	100%	0	\$0.00		0
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0
Total			10	\$1,009,572.00	100%	0	\$0.00		0
31380WQ72		USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,936,592.47	36.34%	0	\$0.00	NA	0
Total			78	\$8,079,944.08	100%	0	\$0.00		0
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0
Total			116	\$15,149,247.52	100%	0	\$0.00		0
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0
Total			245	\$30,102,602.99	100%	0	\$0.00		0
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0
Total			94	\$11,108,621.88	100%	0	\$0.00		0
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0
Total			32	\$4,006,549.43	100%	0	\$0.00		0
31380WXB5		GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0

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Total			39	\$5,508,285.64	100%	0	\$0.00		0
31380X6P2		COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0
		Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0
Total			71	\$10,049,849.77	100%	0	\$0.00		0
31380X6Q0		COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0
Total			213	\$26,728,770.17	100%	0	\$0.00		0
31380X6R8		COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0
Total			98	\$10,969,762.04	100%	0	\$0.00		0
31380X6S6		COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA	0
Total			32	\$3,513,693.73	100%	0	\$0.00		0
31380X6T4		COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	0
Total			29	\$4,011,750.00	100%	0	\$0.00		0
31380X6U1		COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0
Total			25	\$3,028,250.00	100%	0	\$0.00		0
31380XAA0		USAA FEDERAL SAVINGS BANK	58	\$6,246,649.96	68.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,840,367.83	31.26%	0	\$0.00	NA	0
Total			87	\$9,087,017.79	100%	0	\$0.00		0
31380XAB8		USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62%	0	\$0.00	NA	0
		Unavailable	49	\$5,257,712.85	38%	0	\$0.00	NA	0
Total			130	\$13,835,331.59	100%	0	\$0.00		0
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0
Total			88	\$14,580,625.00	100%	0	\$0.00		0
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0

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		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0
Total			68	\$7,161,063.61	100%	0	\$0.00		0
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0
Total			59	\$6,477,966.40	100%	0	\$0.00		0
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0
Total			149	\$21,645,482.68	100%	0	\$0.00		0
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0
Total			258	\$40,417,753.23	100%	0	\$0.00		0
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0
Total			164	\$25,712,855.37	100%	0	\$0.00		0
31380XEH1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0
Total			97	\$9,272,503.94	100%	0	\$0.00		0
31380XEJ7		FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0
Total			72	\$7,217,497.98	100%	0	\$0.00		0
31380XEK4		FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0
		Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0
Total			13	\$1,141,793.86	100%	0	\$0.00		0
31380XEM0		Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0
Total			4	\$250,270.81	100%	0	\$0.00		0

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31380XEN8		Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0
Total			5	\$283,916.34	100%	0	\$0.00		0
31380XGH9		GMAC MORTGAGE CORPORATION	39	\$3,781,459.75	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$94,372.36	2.43%	0	\$0.00	NA	0
Total			40	\$3,875,832.11	100%	0	\$0.00		0
31380XK27		INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0
Total			52	\$6,747,174.19	100%	0	\$0.00		0
31380XK35		INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0
		Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0
Total			191	\$24,619,946.63	100%	0	\$0.00		0
31380XK43		INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0
Total			195	\$24,548,559.08	100%	0	\$0.00		0
31380XK50		INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0
Total			36	\$3,719,410.71	100%	0	\$0.00		0
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0
Total			46	\$3,854,716.44	100%	0	\$0.00		0
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0
Total			74	\$9,089,326.00	100%	0	\$0.00		0
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0
Total			98	\$10,890,072.42	100%	0	\$0.00		0
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0

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Total			566	\$66,344,494.50	100%	0	\$0.00		0
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0
Total			731	\$93,062,951.90	100%	0	\$0.00		0
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0
Total			442	\$55,549,987.44	100%	0	\$0.00		0
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0
Total			352	\$40,339,881.33	100%	0	\$0.00		0
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0
Total			212	\$24,750,275.23	100%	0	\$0.00		0
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0
Total			93	\$9,900,594.94	100%	0	\$0.00		0
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0
Total			291	\$36,350,378.75	100%	0	\$0.00		0
31380XL34		INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0	\$0.00	NA	0
		Unavailable	62	\$8,060,818.00	88.68%	0	\$0.00	NA	0
Total			73	\$9,089,768.00	100%	0	\$0.00		0
31380XL42		INLAND MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,207,326.00	80.58%	0	\$0.00	NA	0
Total			27	\$2,739,326.00	100%	0	\$0.00		0
31380XLT7		INLAND MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0	\$0.00	NA	0
		Unavailable	100	\$10,140,859.77	68.29%	0	\$0.00	NA	0
Total			155	\$14,850,084.09	100%	0	\$0.00		0

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31380XLU4	INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0	\$0.00	NA	0
	Unavailable	82	\$9,591,683.12	86.96%	0	\$0.00	NA	0
Total		96	\$11,029,915.46	100%	0	\$0.00		0
31380XLV2	INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0	\$0.00	NA	0
	Unavailable	145	\$15,331,158.71	73.28%	0	\$0.00	NA	0
Total		215	\$20,920,370.18	100%	0	\$0.00		0
31380XLW0	INLAND MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0	\$0.00	NA	0
	Unavailable	143	\$17,308,260.48	82.25%	0	\$0.00	NA	0
Total		172	\$21,043,144.12	100%	0	\$0.00		0
31380XLZ3	INLAND MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0	\$0.00	NA	0
	Unavailable	82	\$8,616,984.00	71.1%	0	\$0.00	NA	0
Total		118	\$12,119,234.00	100%	0	\$0.00		0
31380XM33	HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,712,050.00	96.82%	0	\$0.00	NA	0
Total		20	\$2,801,050.00	100%	0	\$0.00		0
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0
Total		20	\$3,007,550.00	100%	0	\$0.00		0
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0
Total		13	\$2,014,245.15	100%	0	\$0.00		0
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0
Total		29	\$4,514,050.00	100%	0	\$0.00		0
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0
Total		14	\$2,007,149.86	100%	0	\$0.00		0
31380XMT6	HEADLANDS MORTGAGE	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	
Total		35	\$5,038,302.66	100%	0	\$0.00		0	
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	
Total		39	\$6,044,664.57	100%	0	\$0.00		0	
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	
Total		24	\$3,007,622.53	100%	0	\$0.00		0	
31380XMY5	HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,851,378.85	94.29%	0	\$0.00	NA	0	
Total		21	\$3,024,178.85	100%	0	\$0.00		0	
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	
Total		42	\$5,023,450.00	100%	0	\$0.00		0	
31380XNA6	HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	
	Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	
Total		50	\$7,620,950.00	100%	0	\$0.00		0	
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	
	Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	
Total		40	\$5,495,344.46	100%	0	\$0.00		0	
31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	
Total		20	\$2,422,439.86	100%	0	\$0.00		0	
31380XPA4	GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0	
Total		46	\$2,968,164.05	100%	0	\$0.00		0	

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31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0
Total			45	\$2,998,417.31	100%	0	\$0.00		0
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0
Total			66	\$5,249,851.14	100%	0	\$0.00		0
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0
Total			34	\$4,001,075.00	100%	0	\$0.00		0
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0
Total			40	\$5,024,300.00	100%	0	\$0.00		0
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,022,800.00	100%	0	\$0.00		0
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,007,900.00	100%	0	\$0.00		0
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0
Total			47	\$6,540,700.00	100%	0	\$0.00		0
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0
Total			51	\$6,049,641.65	100%	0	\$0.00		0
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0
Total			42	\$5,483,126.23	100%	0	\$0.00		0
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0
Total			19	\$1,822,460.26	100%	0	\$0.00		0

31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0
Total		47	\$5,010,870.81	100%	0	\$0.00		0
31380XWE8	HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0
Total		52	\$5,022,195.06	100%	0	\$0.00		0
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0
Total		27	\$2,812,062.87	100%	0	\$0.00		0
31380XY22	NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0
	Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0
Total		26	\$2,979,643.67	100%	0	\$0.00		0
31380XY30	NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0
Total		36	\$3,970,479.53	100%	0	\$0.00		0
31380XY48	NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0
Total		21	\$2,973,767.29	100%	0	\$0.00		0
31380XY63	NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0
Total		63	\$8,007,130.38	100%	0	\$0.00		0
31380XY71	NVR MORTGAGE FINANCE INC.	21	\$3,018,300.00	42.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,048,757.00	57.29%	0	\$0.00	NA	0
Total		49	\$7,067,057.00	100%	0	\$0.00		0
31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0
Total		43	\$5,945,526.65	100%	0	\$0.00		0
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0

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Total			49	\$6,930,092.31	100%	0	\$0.00		0
31380XZB1		NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0
Total			51	\$8,076,675.00	100%	0	\$0.00		0
31380Y4K3		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0
		Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0
Total			30	\$2,002,252.96	100%	0	\$0.00		0
31380Y4S6		CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0
Total			68	\$10,043,353.41	100%	0	\$0.00		0
31380Y4T4		CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0
		Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0
Total			81	\$11,999,955.54	100%	0	\$0.00		0
31380Y4U1		CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0
		Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0
Total			15	\$1,006,501.32	100%	0	\$0.00		0
31380Y4X5		CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97%	0	\$0.00	NA	0
		Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0
Total			132	\$19,999,019.99	100%	0	\$0.00		0
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0
Total			60	\$8,070,323.01	100%	0	\$0.00		0
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0
Total			60	\$4,029,273.08	100%	0	\$0.00		0
31380Y5A4			11	\$664,228.12	65.98%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0
Total			16	\$1,006,743.50	100%	0	\$0.00		0
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0
Total			42	\$6,029,520.12	100%	0	\$0.00		0
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0
Total			33	\$2,000,713.53	100%	0	\$0.00		0
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0
Total			29	\$4,007,876.05	100%	0	\$0.00		0
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0
Total			23	\$3,012,952.86	100%	0	\$0.00		0
31380Y5K2		CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0
		Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0
Total			17	\$1,009,005.44	100%	0	\$0.00		0
31380Y5M8		Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0
Total			19	\$3,009,385.32	100%	0	\$0.00		0
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0
Total			59	\$9,019,964.48	100%	0	\$0.00		0
31380Y5U0		CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	68	\$9,901,976.28	98.38%	0	\$0.00	NA	0
Total			69	\$10,064,976.28	100%	0	\$0.00		0

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31380Y6B1	Unavailable	94	\$10,017,677.10	100%	0	\$0.00	NA	0
Total		94	\$10,017,677.10	100%	0	\$0.00		0
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0
Total		90	\$10,065,992.87	100%	0	\$0.00		0
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0
Total		75	\$10,045,751.84	100%	0	\$0.00		0
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0
Total		77	\$10,070,533.68	100%	0	\$0.00		0
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0
Total		43	\$5,034,656.03	100%	0	\$0.00		0
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0
Total		41	\$5,029,163.55	100%	0	\$0.00		0
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0
Total		87	\$10,083,038.16	100%	0	\$0.00		0
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0
Total		83	\$10,039,346.58	100%	0	\$0.00		0
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0
Total		81	\$9,998,474.19	100%	0	\$0.00		0
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0
Total		80	\$10,094,102.08	100%	0	\$0.00		0
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0
Total		87	\$10,084,116.42	100%	0	\$0.00		0
31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0
Total		48	\$5,014,489.48	100%	0	\$0.00		0
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0
	Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0
Total		46	\$5,824,283.72	100%	0	\$0.00		0

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31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0
Total		34	\$3,898,003.44	100%	0	\$0.00		0
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0
Total		124	\$20,760,561.52	100%	0	\$0.00		0
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0
Total		140	\$22,955,851.15	100%	0	\$0.00		0
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0
Total		46	\$7,615,046.80	100%	0	\$0.00		0
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	0
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	0
Total		44	\$7,266,042.12	100%	0	\$0.00		0
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0
Total		41	\$6,871,597.51	100%	0	\$0.00		0
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0
Total		20	\$2,563,300.53	100%	0	\$0.00		0
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0
Total		25	\$2,304,235.88	100%	0	\$0.00		0
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0
Total		41	\$4,227,460.53	100%	0	\$0.00		0
31380YJP6	NORWEST	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	5	\$725,425.23	27.6%	0	\$0.00	NA	0
Total			21	\$2,628,297.83	100%	0	\$0.00		0
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0
Total			23	\$2,993,901.73	100%	0	\$0.00		0
31380YM72		CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100%	0	\$0.00	NA	0
Total			21	\$2,995,542.51	100%	0	\$0.00		0
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0
Total			16	\$2,006,409.21	100%	0	\$0.00		0
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0
Total			16	\$2,005,039.47	100%	0	\$0.00		0
31380YNG1		CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0
Total			15	\$2,005,159.87	100%	0	\$0.00		0
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0
Total			24	\$2,997,651.34	100%	0	\$0.00		0
31380YNU0		CONTINENTAL SAVINGS BANK	36	\$5,000,236.31	100%	0	\$0.00	NA	0
Total			36	\$5,000,236.31	100%	0	\$0.00		0
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0
Total			113	\$12,640,019.97	100%	0	\$0.00		0
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0
Total			164	\$15,913,236.49	100%	0	\$0.00		0
31380YTV2		THE HUNTINGTON MORTGAGE	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	
Total		85	\$9,814,648.04	100%	0	\$0.00		0	
31380YTW0	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,035,291.29	45.21%	0	\$0.00	NA	0	
	Unavailable	36	\$4,891,302.44	54.79%	0	\$0.00	NA	0	
Total		71	\$8,926,593.73	100%	0	\$0.00		0	
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	
	Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	
Total		141	\$15,627,421.63	100%	0	\$0.00		0	
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	
	Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	
Total		152	\$16,245,657.64	100%	0	\$0.00		0	
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71	95.98%	0	\$0.00	NA	0	
	Unavailable	5	\$602,883.97	4.02%	0	\$0.00	NA	0	
Total		168	\$14,986,704.68	100%	0	\$0.00		0	
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	
Total		7	\$990,250.00	100%	0	\$0.00		0	
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	
Total		13	\$2,004,050.00	100%	0	\$0.00		0	
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	
Total		15	\$1,496,776.50	100%	0	\$0.00		0	
31380YXJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,000.00	9.72%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0
Total			14	\$1,799,909.55	100%	0	\$0.00		0
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0
Total			10	\$1,004,677.27	100%	0	\$0.00		0
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0
Total			15	\$1,410,310.41	100%	0	\$0.00		0
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0
Total			27	\$4,027,515.84	100%	0	\$0.00		0
31381A5A5		GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0
Total			69	\$8,998,282.62	100%	0	\$0.00		0
31381A5D9		GMAC MORTGAGE CORPORATION	85	\$9,333,957.04	80.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,209,587.83	19.14%	0	\$0.00	NA	0
Total			101	\$11,543,544.87	100%	0	\$0.00		0
31381A5E7		GMAC MORTGAGE CORPORATION	35	\$3,859,566.53	63.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,178,368.28	36.08%	0	\$0.00	NA	0
Total			50	\$6,037,934.81	100%	0	\$0.00		0
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0
Total			34	\$3,019,716.43	100%	0	\$0.00		0
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0
Total			17	\$2,251,486.63	100%	0	\$0.00		0
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0
Total			15	\$1,866,408.42	100%	0	\$0.00		0

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31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0
Total			19	\$2,280,631.04	100%	0	\$0.00		0
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0
Total			18	\$2,927,544.99	100%	0	\$0.00		0
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0
Total			22	\$3,152,124.83	100%	0	\$0.00		0
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0
Total			23	\$3,284,921.14	100%	0	\$0.00		0
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0
Total			115	\$15,008,541.42	100%	0	\$0.00		0
31381AHU8		SALEM FIVE MORTGAGE CORPORATION	36	\$3,976,895.46	100%	0	\$0.00	NA	0
Total			36	\$3,976,895.46	100%	0	\$0.00		0
31381AJ44		PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0
Total			46	\$4,953,293.09	100%	0	\$0.00		0
31381AJ51		PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0
Total			33	\$2,977,275.36	100%	0	\$0.00		0
31381AJ77		PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0
Total			19	\$1,986,170.00	100%	0	\$0.00		0
31381AJ85		PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0
Total			16	\$1,987,115.00	100%	0	\$0.00		0
31381AJY8		PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0
Total			53	\$4,955,034.06	100%	0	\$0.00		0
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0

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Total			86	\$10,979,251.95	100%	0	\$0.00		0
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0
Total			89	\$10,985,623.56	100%	0	\$0.00		0
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0
Total			76	\$10,959,794.62	100%	0	\$0.00		0
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0
Total			75	\$9,977,152.47	100%	0	\$0.00		0
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0
Total			79	\$9,979,530.95	100%	0	\$0.00		0
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0
Total			74	\$9,974,899.64	100%	0	\$0.00		0
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0
Total			76	\$9,992,558.22	100%	0	\$0.00		0
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0
Total			79	\$11,097,701.67	100%	0	\$0.00		0
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0
Total			80	\$11,002,004.98	100%	0	\$0.00		0
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0
Total			75	\$9,976,566.90	100%	0	\$0.00		0
31381AMC2		NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0
		Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0
Total			72	\$9,991,299.04	100%	0	\$0.00		0
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0
Total			76	\$9,991,553.06	100%	0	\$0.00		0
31381AMF5		Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA	0
Total			75	\$9,980,556.45	100%	0	\$0.00		0
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0
Total			77	\$9,975,758.38	100%	0	\$0.00		0

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31381AMJ7	Unavailable	35	\$4,034,688.30	100%	0	\$0.00	NA	0
Total		35	\$4,034,688.30	100%	0	\$0.00		0
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0
Total		82	\$10,983,879.56	100%	0	\$0.00		0
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0
Total		85	\$10,978,581.19	100%	0	\$0.00		0
31381AMN8	Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA	0
Total		61	\$7,565,092.13	100%	0	\$0.00		0
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0
Total		39	\$5,042,237.36	100%	0	\$0.00		0
31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0
Total		62	\$7,995,136.44	100%	0	\$0.00		0
31381AMU2	Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0
Total		63	\$8,033,845.43	100%	0	\$0.00		0
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0
Total		82	\$11,109,615.74	100%	0	\$0.00		0
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0
Total		75	\$10,006,252.45	100%	0	\$0.00		0
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0
	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0
Total		81	\$9,966,268.43	100%	0	\$0.00		0
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0
Total		48	\$6,023,846.51	100%	0	\$0.00		0
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0
Total		61	\$7,465,195.00	100%	0	\$0.00		0

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31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0
	Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0
Total		50	\$7,049,471.17	100%	0	\$0.00		0
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0
Total		81	\$10,000,785.37	100%	0	\$0.00		0
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0
Total		64	\$9,999,200.00	100%	0	\$0.00		0
31381ANB3	Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0
Total		76	\$9,997,004.65	100%	0	\$0.00		0
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0
Total		71	\$10,010,527.71	100%	0	\$0.00		0
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0
Total		72	\$10,000,075.24	100%	0	\$0.00		0
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0
Total		25	\$3,005,900.00	100%	0	\$0.00		0
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0
Total		83	\$9,998,487.40	100%	0	\$0.00		0
31381ANG2	Unavailable	83	\$9,998,488.36	100%	0	\$0.00	NA	0
Total		83	\$9,998,488.36	100%	0	\$0.00		0
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0
Total		78	\$10,000,284.32	100%	0	\$0.00		0
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0
Total		73	\$9,999,661.17	100%	0	\$0.00		0
31381ANM9	Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0
Total		72	\$9,027,350.00	100%	0	\$0.00		0
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0
Total		73	\$9,994,718.78	100%	0	\$0.00		0

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31381ANQ0		NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0
		Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0
Total			71	\$9,996,399.73	100%	0	\$0.00		0
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0
Total			43	\$5,993,020.00	100%	0	\$0.00		0
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0
Total			51	\$7,954,054.96	100%	0	\$0.00		0
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0
Total			27	\$3,960,450.00	100%	0	\$0.00		0
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0
Total			60	\$8,419,121.66	100%	0	\$0.00		0
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0
Total			52	\$7,437,350.00	100%	0	\$0.00		0
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0
Total			88	\$11,610,640.43	100%	0	\$0.00		0
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0
Total			84	\$10,893,650.00	100%	0	\$0.00		0
31381APC9		Unavailable	79	\$11,008,950.00	100%	0	\$0.00	NA	0
Total			79	\$11,008,950.00	100%	0	\$0.00		0
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0
Total			62	\$8,078,157.38	100%	0	\$0.00		0
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0
Total			57	\$7,554,600.00	100%	0	\$0.00		0
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0
Total			60	\$7,569,500.00	100%	0	\$0.00		0
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,019,809.64	51.42%	0	\$0.00	NA	0
Total			22	\$1,983,342.88	100%	0	\$0.00		0

31381ASH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	0
	Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	0
Total		19	\$1,003,327.30	100%	0	\$0.00		0
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,957,765.39	49.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	0
Total		42	\$3,965,753.08	100%	0	\$0.00		0
31381ASK8	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	0
	Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	0
Total		26	\$1,985,327.74	100%	0	\$0.00		0
31381ASN2	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,301,317.16	38.74%	0	\$0.00	NA	0
	Unavailable	34	\$3,638,842.36	61.26%	0	\$0.00	NA	0
Total		61	\$5,940,159.52	100%	0	\$0.00		0
31381ASR3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0	\$0.00	NA	0
	Unavailable	23	\$2,733,097.60	68.22%	0	\$0.00	NA	0
Total		35	\$4,006,233.80	100%	0	\$0.00		0
31381ASS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,528,900.00	63.7%	0	\$0.00	NA	0
Total		37	\$3,970,297.03	100%	0	\$0.00		0
31381AST9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,385,414.48	46.64%	0	\$0.00	NA	0

Total			28	\$2,970,286.70	100%	0	\$0.00		0
31381ASV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$1,912,248.03	63.73%	0	\$0.00	NA	0
Total			33	\$3,000,318.95	100%	0	\$0.00		0
31381AU25		Unavailable	43	\$5,004,088.29	100%	0	\$0.00	NA	0
Total			43	\$5,004,088.29	100%	0	\$0.00		0
31381AU41		Unavailable	175	\$20,021,298.68	100%	0	\$0.00	NA	0
Total			175	\$20,021,298.68	100%	0	\$0.00		0
31381AU58		FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0	\$0.00	NA	0
		Unavailable	74	\$8,607,192.22	95.69%	0	\$0.00	NA	0
Total			77	\$8,995,242.22	100%	0	\$0.00		0
31381AUG4		FLAGSTAR BANK, FSB	6	\$941,679.31	6.28%	0	\$0.00	NA	0
		Unavailable	114	\$14,065,136.33	93.72%	0	\$0.00	NA	0
Total			120	\$15,006,815.64	100%	0	\$0.00		0
31381AUH2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	186	\$19,879,308.13	99.52%	0	\$0.00	NA	0
Total			187	\$19,974,308.13	100%	0	\$0.00		0
31381AUK5		FLAGSTAR BANK, FSB	1	\$62,781.05	1.25%	0	\$0.00	NA	0
		Unavailable	47	\$4,964,262.63	98.75%	0	\$0.00	NA	0
Total			48	\$5,027,043.68	100%	0	\$0.00		0
31381AUM1		FLAGSTAR BANK, FSB	10	\$823,835.27	16.53%	0	\$0.00	NA	0
		Unavailable	33	\$4,160,496.52	83.47%	0	\$0.00	NA	0
Total			43	\$4,984,331.79	100%	0	\$0.00		0
31381AUN9		FLAGSTAR BANK, FSB	7	\$1,031,738.99	20.45%	0	\$0.00	NA	0
		Unavailable	31	\$4,013,418.67	79.55%	0	\$0.00	NA	0
Total			38	\$5,045,157.66	100%	0	\$0.00		0
31381AUS8		FLAGSTAR BANK,	13	\$995,881.26	10.98%	0	\$0.00	NA	0

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		FSB							
		Unavailable	92	\$8,077,195.48	89.02%	0	\$0.00	NA	0
Total			105	\$9,073,076.74	100%	0	\$0.00		0
31381AUX7		FLAGSTAR BANK, FSB	3	\$285,000.00	3.16%	0	\$0.00	NA	0
		Unavailable	75	\$8,742,698.89	96.84%	0	\$0.00	NA	0
Total			78	\$9,027,698.89	100%	0	\$0.00		0
31381AUZ2		FLAGSTAR BANK, FSB	8	\$879,146.52	8.8%	0	\$0.00	NA	0
		Unavailable	78	\$9,109,712.77	91.2%	0	\$0.00	NA	0
Total			86	\$9,988,859.29	100%	0	\$0.00		0
31381AW23		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,594,967.27	100%	0	\$0.00	NA	0
Total			27	\$3,594,967.27	100%	0	\$0.00		0
31381AW49		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0
Total			38	\$4,202,367.15	100%	0	\$0.00		0
31381AW64		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA	0
Total			25	\$2,214,704.22	100%	0	\$0.00		0
31381AWK3		FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0
		Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0
Total			109	\$15,587,915.55	100%	0	\$0.00		0
31381AWN7		FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0
Total			40	\$2,580,252.04	100%	0	\$0.00		0
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0
Total			85	\$11,102,781.28	100%	0	\$0.00		0
31381AWS6		FIRSTAR HOME MORTGAGE	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0
Total			73	\$11,265,446.91	100%	0	\$0.00		0
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0
Total			39	\$2,641,770.12	100%	0	\$0.00		0
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0
Total			26	\$1,657,507.77	100%	0	\$0.00		0
31381AXA4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0
Total			32	\$4,760,927.97	100%	0	\$0.00		0
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0
Total			22	\$2,285,715.12	100%	0	\$0.00		0
31381AXE6		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	0
		Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	0
Total			28	\$2,977,760.27	100%	0	\$0.00		0
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0
Total			53	\$5,956,695.41	100%	0	\$0.00		0
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0
Total			109	\$12,892,387.60	100%	0	\$0.00		0

31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0
Total		31	\$3,999,312.79	100%	0	\$0.00		0
31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0
	Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0
Total		48	\$5,981,616.56	100%	0	\$0.00		0
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0
Total		23	\$2,003,108.14	100%	0	\$0.00		0
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0
Total		43	\$5,000,235.75	100%	0	\$0.00		0
31381B3Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0
Total		18	\$1,981,001.71	100%	0	\$0.00		0
31381B3R8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,449,827.69	61.14%	0	\$0.00	NA	0
Total		29	\$4,006,804.54	100%	0	\$0.00		0
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0

Total			33	\$2,995,439.11	100%	0	\$0.00		0
31381B3T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0
Total			32	\$3,966,446.75	100%	0	\$0.00		0
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0
Total			27	\$2,987,712.86	100%	0	\$0.00		0
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0
Total			52	\$5,946,039.78	100%	0	\$0.00		0
31381B3Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0
Total			64	\$7,944,136.51	100%	0	\$0.00		0
31381B4B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0
Total			52	\$5,954,506.63	100%	0	\$0.00		0
31381B4C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	0
Total			15	\$1,988,640.10	100%	0	\$0.00		0
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0

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		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0
Total			28	\$2,981,936.61	100%	0	\$0.00		0
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0
Total			62	\$7,927,191.20	100%	0	\$0.00		0
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0
Total			67	\$8,932,325.63	100%	0	\$0.00		0
31381B5Q8		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0
		Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0
Total			12	\$1,352,134.31	100%	0	\$0.00		0
31381BA33		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0	\$0.00	NA	0
Total			8	\$1,339,596.67	100%	0	\$0.00		0
31381BA58		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0	\$0.00	NA	0
Total			21	\$2,258,038.26	100%	0	\$0.00		0
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0
Total			21	\$2,969,247.19	100%	0	\$0.00		0
31381BBF5		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0
Total			11	\$1,486,341.63	100%	0	\$0.00		0
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,844,831.95	100%	0	\$0.00	NA	0
Total			15	\$1,844,831.95	100%	0	\$0.00		0
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0	\$0.00	NA	0
Total			10	\$1,403,372.95	100%	0	\$0.00		0

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31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0
Total			243	\$33,490,931.98	100%	0	\$0.00		0
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0
Total			131	\$16,449,449.90	100%	0	\$0.00		0
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0
Total			108	\$14,897,293.56	100%	0	\$0.00		0
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0
Total			73	\$10,001,231.84	100%	0	\$0.00		0
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0
Total			77	\$10,014,192.09	100%	0	\$0.00		0
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0
Total			79	\$10,097,233.91	100%	0	\$0.00		0
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0
Total			83	\$10,056,525.14	100%	0	\$0.00		0
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0
Total			79	\$10,097,038.19	100%	0	\$0.00		0
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0
Total			80	\$10,016,987.14	100%	0	\$0.00		0
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0
Total			60	\$7,522,558.15	100%	0	\$0.00		0
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0
Total			33	\$3,060,474.77	100%	0	\$0.00		0
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0

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		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0
Total			20	\$1,124,665.62	100%	0	\$0.00		0
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0
Total			27	\$1,733,211.19	100%	0	\$0.00		0
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0
Total			19	\$1,074,404.68	100%	0	\$0.00		0
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0
Total			64	\$4,937,179.41	100%	0	\$0.00		0
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0
Total			452	\$30,986,247.93	100%	0	\$0.00		0
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0
Total			377	\$54,801,393.50	100%	0	\$0.00		0
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0
Total			706	\$103,051,559.89	100%	0	\$0.00		0
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0
Total			610	\$88,357,263.66	100%	0	\$0.00		0
31381BJV2		NATIONSBANC MORTGAGE	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0
Total			320	\$19,927,252.22	100%	0	\$0.00		0
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0
Total			890	\$134,180,883.63	100%	0	\$0.00		0
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0
Total			79	\$8,462,544.55	100%	0	\$0.00		0
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0
Total			411	\$60,204,338.03	100%	0	\$0.00		0
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0
Total			318	\$44,424,252.35	100%	0	\$0.00		0
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0
Total			16	\$1,002,861.28	100%	0	\$0.00		0
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0
Total			132	\$9,264,430.40	100%	0	\$0.00		0
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0
Total			98	\$6,134,041.40	100%	0	\$0.00		0
31381BKD0		NATIONSBANC MORTGAGE	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0
Total			339	\$45,613,897.40	100%	0	\$0.00		0
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0
Total			162	\$23,251,159.63	100%	0	\$0.00		0
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0
Total			16	\$1,890,439.23	100%	0	\$0.00		0
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0
Total			83	\$10,097,535.08	100%	0	\$0.00		0
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0
Total			37	\$5,041,370.48	100%	0	\$0.00		0
31381BL98		FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0
Total			76	\$10,078,316.70	100%	0	\$0.00		0
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0
Total			34	\$5,023,493.94	100%	0	\$0.00		0
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0
Total			42	\$5,047,578.08	100%	0	\$0.00		0
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0
Total			81	\$10,089,107.35	100%	0	\$0.00		0
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0
Total			80	\$10,093,105.58	100%	0	\$0.00		0
31381BMH9			40	\$5,024,567.90	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
Total			40	\$5,024,567.90	100%	0	\$0.00		0
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0
Total			84	\$10,083,422.24	100%	0	\$0.00		0
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0
Total			26	\$3,020,910.85	100%	0	\$0.00		0
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0
Total			46	\$4,310,025.00	100%	0	\$0.00		0
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0
Total			37	\$3,597,505.64	100%	0	\$0.00		0
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0
Total			15	\$1,998,858.43	100%	0	\$0.00		0
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0
Total			10	\$1,296,151.22	100%	0	\$0.00		0
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0
Total			31	\$2,997,834.94	100%	0	\$0.00		0
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,836,023.90	70.64%	0	\$0.00	NA	0
Total			34	\$4,014,751.14	100%	0	\$0.00		0

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31381BNZ8	MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0
	Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0
Total		44	\$4,011,650.64	100%	0	\$0.00		0
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0
Total		35	\$3,992,718.76	100%	0	\$0.00		0
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0
Total		21	\$2,999,399.98	100%	0	\$0.00		0
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0
Total		21	\$2,608,049.32	100%	0	\$0.00		0
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0
Total		43	\$5,016,204.38	100%	0	\$0.00		0
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0
Total		23	\$2,937,687.20	100%	0	\$0.00		0
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0
Total		15	\$2,005,130.39	100%	0	\$0.00		0
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0

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Total			51	\$5,981,920.32	100%	0	\$0.00		0
31381BPJ2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0
Total			26	\$3,018,900.00	100%	0	\$0.00		0
31381BPK9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0
		Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0
Total			57	\$7,009,216.60	100%	0	\$0.00		0
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0
Total			45	\$4,995,349.65	100%	0	\$0.00		0
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0
Total			39	\$4,014,889.75	100%	0	\$0.00		0
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0
Total			26	\$3,001,395.21	100%	0	\$0.00		0
31381BPQ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0
Total			20	\$2,722,175.00	100%	0	\$0.00		0
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0
Total			56	\$8,439,791.94	100%	0	\$0.00		0
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,800.00	100%	0	\$0.00		0
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0

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Total			9	\$1,009,900.00	100%	0	\$0.00		0
31381BW70	EASTERN BANK		10	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,013,000.00	100%	0	\$0.00		0
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY		77	\$10,502,353.53	100%	0	\$0.00	NA	0
Total			77	\$10,502,353.53	100%	0	\$0.00		0
31381BWB1	KAUFMAN AND BROAD MORTGAGE COMPANY		26	\$3,015,030.00	100%	0	\$0.00	NA	0
Total			26	\$3,015,030.00	100%	0	\$0.00		0
31381BWW1	EASTERN BANK		9	\$1,004,077.86	100%	0	\$0.00	NA	0
Total			9	\$1,004,077.86	100%	0	\$0.00		0
31381BWZ8	EASTERN BANK		7	\$1,007,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,150.00	100%	0	\$0.00		0
31381BX20	Unavailable		29	\$2,716,870.65	100%	0	\$0.00	NA	0
Total			29	\$2,716,870.65	100%	0	\$0.00		0
31381BXA2	EASTERN BANK		18	\$2,009,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,009,900.00	100%	0	\$0.00		0
31381BXD6	EASTERN BANK		9	\$1,000,886.63	100%	0	\$0.00	NA	0
Total			9	\$1,000,886.63	100%	0	\$0.00		0
31381BXM6	EASTERN BANK		16	\$1,996,764.88	100%	0	\$0.00	NA	0
Total			16	\$1,996,764.88	100%	0	\$0.00		0
31381BXN4	EASTERN BANK		9	\$995,950.00	100%	0	\$0.00	NA	0
Total			9	\$995,950.00	100%	0	\$0.00		0
31381BXT1	EASTERN BANK		7	\$1,007,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,800.00	100%	0	\$0.00		0
31381BXX2	Unavailable		10	\$1,014,122.63	100%	0	\$0.00	NA	0
Total			10	\$1,014,122.63	100%	0	\$0.00		0
31381BXY0	Unavailable		42	\$4,029,866.38	100%	0	\$0.00	NA	0
Total			42	\$4,029,866.38	100%	0	\$0.00		0
31381BY29			29	\$3,320,530.89	39.05%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0
Total			69	\$8,502,544.90	100%	0	\$0.00		0
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0
Total			96	\$11,499,483.11	100%	0	\$0.00		0
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0
Total			51	\$4,994,317.76	100%	0	\$0.00		0
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0
Total			38	\$4,523,991.44	100%	0	\$0.00		0
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0
Total			25	\$3,499,462.65	100%	0	\$0.00		0
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0
Total			88	\$10,092,146.43	100%	0	\$0.00		0
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0
Total			75	\$9,921,872.36	100%	0	\$0.00		0
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0
Total			81	\$9,997,796.48	100%	0	\$0.00		0
31381BYR4		GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0
Total			48	\$7,530,117.23	100%	0	\$0.00		0
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0
Total			57	\$7,466,977.82	100%	0	\$0.00		0

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31381BYT0		GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0
Total			119	\$15,499,196.72	100%	0	\$0.00		0
31381BYW3		GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0
Total			24	\$2,929,501.99	100%	0	\$0.00		0
31381BYX1		GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0
Total			34	\$4,046,930.18	100%	0	\$0.00		0
31381BYZ6		GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0
		Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0
Total			20	\$1,997,827.73	100%	0	\$0.00		0
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0
Total			27	\$3,012,834.75	100%	0	\$0.00		0
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0
Total			20	\$2,344,486.99	100%	0	\$0.00		0
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0
Total			24	\$2,008,088.89	100%	0	\$0.00		0
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0
Total			48	\$6,500,154.02	100%	0	\$0.00		0
31381BZE2		GMAC MORTGAGE CORPORATION	3	\$232,097.64	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,160.41	84.61%	0	\$0.00	NA	0
Total			11	\$1,508,258.05	100%	0	\$0.00		0
31381BZF9		GMAC MORTGAGE	6	\$898,425.20	19.79%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0
Total			28	\$4,539,067.02	100%	0	\$0.00		0
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0
Total			17	\$2,503,461.85	100%	0	\$0.00		0
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0
Total			75	\$9,009,946.62	100%	0	\$0.00		0
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0
Total			13	\$1,501,824.14	100%	0	\$0.00		0
31381BZL6		GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	0
Total			23	\$2,501,330.21	100%	0	\$0.00		0
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0
Total			98	\$10,541,363.79	100%	0	\$0.00		0
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0
Total			75	\$8,554,271.47	100%	0	\$0.00		0
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0
Total			62	\$7,865,312.15	100%	0	\$0.00		0
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0
Total			17	\$1,494,546.81	100%	0	\$0.00		0
31381BZT9		GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0	\$0.00	NA	0

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		Unavailable	6	\$815,367.53	28.2%	0	\$0.00	NA	0
Total			26	\$2,891,529.51	100%	0	\$0.00		0
31381BZU6		GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0
Total			22	\$2,007,536.01	100%	0	\$0.00		0
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0
Total			71	\$8,064,462.47	100%	0	\$0.00		0
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0
Total			11	\$1,510,614.03	100%	0	\$0.00		0
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0
Total			19	\$2,509,386.14	100%	0	\$0.00		0
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0
Total			26	\$3,797,716.25	100%	0	\$0.00		0
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0
Total			9	\$1,017,551.41	100%	0	\$0.00		0
31381CB30		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA	0
Total			28	\$2,927,861.99	100%	0	\$0.00		0
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0
Total			201	\$19,874,389.06	100%	0	\$0.00		0
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0

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		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0
Total			192	\$19,867,104.72	100%	0	\$0.00		0
31381CB63		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64	84.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,077,882.82	15.5%	0	\$0.00	NA	0
Total			227	\$19,858,412.46	100%	0	\$0.00		0
31381CB71		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92.63%	0	\$0.00	NA	0
		Unavailable	6	\$732,449.27	7.37%	0	\$0.00	NA	0
Total			110	\$9,936,319.22	100%	0	\$0.00		0
31381CB97		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$17,405,734.59	87.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,421,471.33	12.21%	0	\$0.00	NA	0
Total			211	\$19,827,205.92	100%	0	\$0.00		0
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0
Total			197	\$19,887,288.58	100%	0	\$0.00		0
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0
Total			201	\$19,890,767.98	100%	0	\$0.00		0
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0
Total			179	\$19,984,552.74	100%	0	\$0.00		0
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0
Total			199	\$19,834,806.13	100%	0	\$0.00		0
31381CBM8		FIRST CHICAGO NBD MORTGAGE	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	
Total		204	\$19,830,844.44	100%	0	\$0.00		0	
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	
Total		276	\$29,759,751.29	100%	0	\$0.00		0	
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	
Total		227	\$24,769,947.61	100%	0	\$0.00		0	
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	
Total		159	\$20,034,617.09	100%	0	\$0.00		0	
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	
Total		199	\$19,875,155.72	100%	0	\$0.00		0	
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	
Total		192	\$19,819,251.82	100%	0	\$0.00		0	
31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	
	Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	
Total		166	\$19,842,180.75	100%	0	\$0.00		0	
31381CBW6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,042,601.69	85.98%	0	\$0.00	NA	0	
	Unavailable	23	\$2,779,585.98	14.02%	0	\$0.00	NA	0	
Total		199	\$19,822,187.67	100%	0	\$0.00		0	
31381CBX4		310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	
Total		319	\$29,729,270.27	100%	0	\$0.00		0	
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	
Total		189	\$20,098,074.21	100%	0	\$0.00		0	
31381CBZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$17,900,585.25	90.2%	0	\$0.00	NA	0	
	Unavailable	22	\$1,945,946.47	9.8%	0	\$0.00	NA	0	
Total		229	\$19,846,531.72	100%	0	\$0.00		0	
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,551,486.50	93.23%	0	\$0.00	NA	0	
	Unavailable	17	\$1,346,145.32	6.77%	0	\$0.00	NA	0	
Total		226	\$19,897,631.82	100%	0	\$0.00		0	
31381CCB1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,921,595.15	90.33%	0	\$0.00	NA	0	
	Unavailable	23	\$1,917,700.00	9.67%	0	\$0.00	NA	0	
Total		220	\$19,839,295.15	100%	0	\$0.00		0	
31381CCC9	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,233,525.90	100%	0	\$0.00	NA	0	
Total		46	\$4,233,525.90	100%	0	\$0.00		0	
31381CCD7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$16,917,560.67	85.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,894,050.00	14.61%	0	\$0.00	NA	0	
Total		217	\$19,811,610.67	100%	0	\$0.00		0	
31381CCE5	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$15,625,145.40	78.64%	0	\$0.00	NA	0	
	Unavailable	42	\$4,243,842.04	21.36%	0	\$0.00	NA	0	
Total		207	\$19,868,987.44	100%	0	\$0.00		0	

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31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0
Total		17	\$2,711,561.18	100%	0	\$0.00		0
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0
Total		65	\$10,418,773.62	100%	0	\$0.00		0
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0
Total		21	\$1,601,527.87	100%	0	\$0.00		0
31381CDD6	CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0
	Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0
Total		51	\$5,470,901.68	100%	0	\$0.00		0
31381CDE4	CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0
Total		128	\$14,690,802.68	100%	0	\$0.00		0
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0
Total		27	\$2,025,128.16	100%	0	\$0.00		0
31381CHD2	HOMESIDE LENDING, INC.	8	\$743,453.36	4.91%	0	\$0.00	NA	0
	Unavailable	131	\$14,404,183.46	95.09%	0	\$0.00	NA	0
Total		139	\$15,147,636.82	100%	0	\$0.00		0
31381CHG5	Unavailable	29	\$3,171,515.27	100%	0	\$0.00	NA	0
Total		29	\$3,171,515.27	100%	0	\$0.00		0
31381CHH3	Unavailable	52	\$5,682,361.69	100%	0	\$0.00	NA	0
Total		52	\$5,682,361.69	100%	0	\$0.00		0
31381CHJ9	Unavailable	62	\$6,818,059.78	100%	0	\$0.00	NA	0
Total		62	\$6,818,059.78	100%	0	\$0.00		0
31381CHL4	HOMESIDE LENDING, INC.	20	\$1,838,467.53	3.83%	0	\$0.00	NA	0

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		Unavailable	420	\$46,178,629.85	96.17%	0	\$0.00	NA	0
Total			440	\$48,017,097.38	100%	0	\$0.00		0
31381CHM2		HOMESIDE LENDING, INC.	1	\$199,333.99	0.93%	0	\$0.00	NA	0
		Unavailable	187	\$21,247,016.54	99.07%	0	\$0.00	NA	0
Total			188	\$21,446,350.53	100%	0	\$0.00		0
31381CHN0		HOMESIDE LENDING, INC.	56	\$5,024,632.70	74.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,306.46	25.69%	0	\$0.00	NA	0
Total			72	\$6,761,939.16	100%	0	\$0.00		0
31381CHS9		HOMESIDE LENDING, INC.	2	\$110,068.72	0.74%	0	\$0.00	NA	0
		Unavailable	127	\$14,758,844.11	99.26%	0	\$0.00	NA	0
Total			129	\$14,868,912.83	100%	0	\$0.00		0
31381CHT7		Unavailable	14	\$1,165,454.00	100%	0	\$0.00	NA	0
Total			14	\$1,165,454.00	100%	0	\$0.00		0
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0
Total			54	\$3,498,785.05	100%	0	\$0.00		0
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0
Total			45	\$2,844,627.79	100%	0	\$0.00		0
31381CJ73		HOMESIDE LENDING, INC.	2	\$84,088.46	0.86%	0	\$0.00	NA	0
		Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0
Total			150	\$9,804,710.36	100%	0	\$0.00		0
31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0
Total			145	\$8,827,094.72	100%	0	\$0.00		0
31381CJ99		HOMESIDE LENDING, INC.	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0
Total			311	\$19,037,245.34	100%	0	\$0.00		0
31381CJL2		HOMESIDE LENDING, INC.	2	\$229,792.07	0.33%	0	\$0.00	NA	0
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0
Total			505	\$69,661,511.78	100%	0	\$0.00		0
31381CJM0			28	\$3,689,646.46	25.77%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	
Total		97	\$14,319,307.11	100%	0	\$0.00		0	
31381CJN8	HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	
Total		566	\$78,439,111.56	100%	0	\$0.00		0	
31381CJR9	Unavailable	79	\$11,962,136.49	100%	0	\$0.00	NA	0	
Total		79	\$11,962,136.49	100%	0	\$0.00		0	
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	
Total		140	\$20,543,373.16	100%	0	\$0.00		0	
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	
Total		169	\$22,451,477.51	100%	0	\$0.00		0	
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	
Total		12	\$1,625,426.23	100%	0	\$0.00		0	
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	
Total		49	\$6,708,637.05	100%	0	\$0.00		0	
31381CJX6	HOMESIDE LENDING, INC.	8	\$1,244,171.58	7.75%	0	\$0.00	NA	0	
	Unavailable	110	\$14,801,276.03	92.25%	0	\$0.00	NA	0	
Total		118	\$16,045,447.61	100%	0	\$0.00		0	
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	
Total		148	\$20,611,900.33	100%	0	\$0.00		0	
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	
Total		59	\$7,313,682.58	100%	0	\$0.00		0	
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	
Total		60	\$7,036,708.52	100%	0	\$0.00		0	
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0	
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	

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Total			25	\$3,116,815.93	100%	0	\$0.00		0
31381CKA4	Unavailable		48	\$6,602,542.06	100%	0	\$0.00	NA	0
Total			48	\$6,602,542.06	100%	0	\$0.00		0
31381CKB2	HOMESIDE LENDING, INC.		4	\$193,241.18	3.66%	0	\$0.00	NA	0
	Unavailable		86	\$5,086,025.51	96.34%	0	\$0.00	NA	0
Total			90	\$5,279,266.69	100%	0	\$0.00		0
31381CKC0	Unavailable		138	\$19,546,339.42	100%	0	\$0.00	NA	0
Total			138	\$19,546,339.42	100%	0	\$0.00		0
31381CKD8	HOMESIDE LENDING, INC.		10	\$1,314,217.82	4.51%	0	\$0.00	NA	0
	Unavailable		194	\$27,852,369.63	95.49%	0	\$0.00	NA	0
Total			204	\$29,166,587.45	100%	0	\$0.00		0
31381CKG1	Unavailable		22	\$3,463,054.42	100%	0	\$0.00	NA	0
Total			22	\$3,463,054.42	100%	0	\$0.00		0
31381CKJ5	Unavailable		67	\$8,314,034.36	100%	0	\$0.00	NA	0
Total			67	\$8,314,034.36	100%	0	\$0.00		0
31381CKL0	Unavailable		426	\$57,816,380.59	100%	0	\$0.00	NA	0
Total			426	\$57,816,380.59	100%	0	\$0.00		0
31381CKN6	Unavailable		20	\$1,535,108.75	100%	0	\$0.00	NA	0
Total			20	\$1,535,108.75	100%	0	\$0.00		0
31381CKP1	HOMESIDE LENDING, INC.		19	\$1,939,797.21	7.47%	0	\$0.00	NA	0
	Unavailable		199	\$24,037,575.26	92.53%	0	\$0.00	NA	0
Total			218	\$25,977,372.47	100%	0	\$0.00		0
31381CKQ9	Unavailable		54	\$6,341,626.34	100%	0	\$0.00	NA	0
Total			54	\$6,341,626.34	100%	0	\$0.00		0
31381CKR7	HOMESIDE LENDING, INC.		15	\$1,597,266.33	23.23%	0	\$0.00	NA	0
	Unavailable		47	\$5,279,017.85	76.77%	0	\$0.00	NA	0
Total			62	\$6,876,284.18	100%	0	\$0.00		0
31381CKS5	Unavailable		23	\$2,092,001.13	100%	0	\$0.00	NA	0
Total			23	\$2,092,001.13	100%	0	\$0.00		0

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31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0
Total		28	\$2,193,460.11	100%	0	\$0.00		0
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0
Total		20	\$2,174,577.46	100%	0	\$0.00		0
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0
Total		334	\$48,271,353.40	100%	0	\$0.00		0
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0
Total		289	\$40,009,682.75	100%	0	\$0.00		0
31381CKY2	Unavailable	16	\$2,609,934.51	100%	0	\$0.00	NA	0
Total		16	\$2,609,934.51	100%	0	\$0.00		0
31381CKZ9	HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0
Total		250	\$33,892,176.55	100%	0	\$0.00		0
31381CN37	Unavailable	28	\$4,783,119.68	100%	0	\$0.00	NA	0
Total		28	\$4,783,119.68	100%	0	\$0.00		0
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0
Total		95	\$14,462,412.19	100%	0	\$0.00		0
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0
Total		27	\$4,474,059.92	100%	0	\$0.00		0
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0
Total		22	\$2,977,811.90	100%	0	\$0.00		0
31381CNT0	Unavailable	61	\$8,207,254.95	100%	0	\$0.00	NA	0
Total		61	\$8,207,254.95	100%	0	\$0.00		0
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0
Total		27	\$3,883,407.46	100%	0	\$0.00		0
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0
Total		373	\$58,255,697.15	100%	0	\$0.00		0
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0
Total		197	\$34,965,478.69	100%	0	\$0.00		0
31381CPE1		111	\$19,725,987.34	100%	0	\$0.00	NA	0

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		STANDARD FEDERAL BANK							
Total			111	\$19,725,987.34	100%	0	\$0.00		0
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0
Total			118	\$16,595,111.89	100%	0	\$0.00		0
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0
Total			129	\$16,329,167.03	100%	0	\$0.00		0
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0
Total			164	\$24,364,032.25	100%	0	\$0.00		0
31381CPP6		Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0
Total			49	\$7,444,436.68	100%	0	\$0.00		0
31381CPQ4		Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0
Total			39	\$4,390,593.11	100%	0	\$0.00		0
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0
Total			143	\$17,027,006.04	100%	0	\$0.00		0
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0
Total			109	\$6,984,920.82	100%	0	\$0.00		0
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0
Total			116	\$15,545,407.62	100%	0	\$0.00		0
31381CPV3		STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0
Total			204	\$26,747,741.00	100%	0	\$0.00		0
31381CSY4		CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0
Total			9	\$1,004,020.95	100%	0	\$0.00		0
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0
Total			16	\$1,521,072.25	100%	0	\$0.00		0
31381CTR8		TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0
Total			36	\$4,012,330.95	100%	0	\$0.00		0

31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0
Total			11	\$1,119,790.69	100%	0	\$0.00		0
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,234.00	100%	0	\$0.00		0
31381CTY3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0
Total			17	\$1,541,740.08	100%	0	\$0.00		0
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0
Total			93	\$12,879,832.59	100%	0	\$0.00		0
31381CU39		FLAGSTAR BANK, FSB	28	\$3,057,920.08	30.36%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,081.17	69.64%	0	\$0.00	NA	0
Total			79	\$10,073,001.25	100%	0	\$0.00		0
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0
Total			82	\$12,037,671.28	100%	0	\$0.00		0
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0
Total			326	\$41,638,569.83	100%	0	\$0.00		0
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0
Total			181	\$24,998,190.51	100%	0	\$0.00		0
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0
Total			99	\$10,001,801.15	100%	0	\$0.00		0
31381CUW5			13	\$1,673,075.53	4.78%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0
Total			254	\$35,011,203.18	100%	0	\$0.00		0
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0
Total			225	\$31,734,692.25	100%	0	\$0.00		0
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0
Total			189	\$25,175,454.68	100%	0	\$0.00		0
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0
Total			80	\$9,991,562.80	100%	0	\$0.00		0
31381CV38		FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0
Total			32	\$4,028,908.38	100%	0	\$0.00		0
31381CV46		Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0
Total			27	\$4,022,383.13	100%	0	\$0.00		0
31381CV53		FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0
Total			72	\$9,012,037.48	100%	0	\$0.00		0
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0
Total			29	\$4,021,389.76	100%	0	\$0.00		0
31381CV79		FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0
		Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0
Total			92	\$11,007,557.88	100%	0	\$0.00		0
31381CV87		FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0
		Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0

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Total			43	\$3,993,144.74	100%	0	\$0.00		0
31381CVA2	FLAGSTAR BANK, FSB		1	\$187,934.05	1.1%	0	\$0.00	NA	0
	Unavailable		116	\$16,965,372.31	98.9%	0	\$0.00	NA	0
Total			117	\$17,153,306.36	100%	0	\$0.00		0
31381CVB0	FLAGSTAR BANK, FSB		20	\$1,701,805.65	7.06%	0	\$0.00	NA	0
	Unavailable		162	\$22,404,348.58	92.94%	0	\$0.00	NA	0
Total			182	\$24,106,154.23	100%	0	\$0.00		0
31381CVC8	FLAGSTAR BANK, FSB		5	\$601,263.75	12%	0	\$0.00	NA	0
	Unavailable		43	\$4,407,539.41	88%	0	\$0.00	NA	0
Total			48	\$5,008,803.16	100%	0	\$0.00		0
31381CVD6	FLAGSTAR BANK, FSB		2	\$298,230.15	3.73%	0	\$0.00	NA	0
	Unavailable		51	\$7,706,103.48	96.27%	0	\$0.00	NA	0
Total			53	\$8,004,333.63	100%	0	\$0.00		0
31381CVF1	FLAGSTAR BANK, FSB		5	\$649,457.71	5.04%	0	\$0.00	NA	0
	Unavailable		89	\$12,239,235.95	94.96%	0	\$0.00	NA	0
Total			94	\$12,888,693.66	100%	0	\$0.00		0
31381CVG9	FLAGSTAR BANK, FSB		19	\$2,453,390.14	9.86%	0	\$0.00	NA	0
	Unavailable		164	\$22,441,263.56	90.14%	0	\$0.00	NA	0
Total			183	\$24,894,653.70	100%	0	\$0.00		0
31381CVH7	FLAGSTAR BANK, FSB		1	\$62,877.23	2.08%	0	\$0.00	NA	0
	Unavailable		24	\$2,955,996.12	97.92%	0	\$0.00	NA	0
Total			25	\$3,018,873.35	100%	0	\$0.00		0
31381CVJ3	FLAGSTAR BANK, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0
Total			103	\$13,031,039.98	100%	0	\$0.00		0
31381CVK0	FLAGSTAR BANK, FSB		4	\$480,675.81	4.03%	0	\$0.00	NA	0
	Unavailable		80	\$11,455,960.04	95.97%	0	\$0.00	NA	0
Total			84	\$11,936,635.85	100%	0	\$0.00		0

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31381CVL8	FLAGSTAR BANK, FSB	5	\$439,902.03	10.9%	0	\$0.00	NA	0
	Unavailable	40	\$3,596,442.64	89.1%	0	\$0.00	NA	0
Total		45	\$4,036,344.67	100%	0	\$0.00		0
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0
Total		204	\$25,132,991.63	100%	0	\$0.00		0
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0
Total		91	\$12,013,114.87	100%	0	\$0.00		0
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0
Total		214	\$29,779,184.79	100%	0	\$0.00		0
31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA	0
Total		26	\$3,007,609.84	100%	0	\$0.00		0
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0
Total		79	\$7,949,248.71	100%	0	\$0.00		0
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0
Total		56	\$8,030,592.28	100%	0	\$0.00		0
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0
Total		218	\$24,900,036.73	100%	0	\$0.00		0
31381CVV6	FLAGSTAR BANK, FSB	6	\$627,152.27	3.95%	0	\$0.00	NA	0
	Unavailable	136	\$15,246,752.02	96.05%	0	\$0.00	NA	0
Total		142	\$15,873,904.29	100%	0	\$0.00		0
31381CVX2	FLAGSTAR BANK, FSB	4	\$228,327.87	7.58%	0	\$0.00	NA	0

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		Unavailable	35	\$2,784,737.69	92.42%	0	\$0.00	NA	0
Total			39	\$3,013,065.56	100%	0	\$0.00		0
31381CVY0		FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0
		Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0
Total			112	\$14,104,807.83	100%	0	\$0.00		0
31381CVZ7		FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0
Total			33	\$3,011,684.83	100%	0	\$0.00		0
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0
		Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0
Total			141	\$20,237,583.27	100%	0	\$0.00		0
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0
Total			96	\$13,258,179.34	100%	0	\$0.00		0
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0
Total			165	\$23,318,343.56	100%	0	\$0.00		0
31381CWC7		ANDOVER BANK	7	\$1,004,256.18	100%	0	\$0.00	NA	0
Total			7	\$1,004,256.18	100%	0	\$0.00		0
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0
Total			19	\$1,360,715.20	100%	0	\$0.00		0
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0
Total			82	\$7,676,010.84	100%	0	\$0.00		0
31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0
		Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0

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Total			35	\$2,408,263.07	100%	0	\$0.00		0
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0
Total			107	\$14,581,661.44	100%	0	\$0.00		0
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0
Total			171	\$21,491,430.17	100%	0	\$0.00		0
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0
Total			49	\$6,286,444.41	100%	0	\$0.00		0
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0
Total			129	\$14,702,920.38	100%	0	\$0.00		0
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0
Total			75	\$9,107,734.23	100%	0	\$0.00		0
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0
Total			193	\$22,590,543.92	100%	0	\$0.00		0
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0
Total			135	\$14,079,725.67	100%	0	\$0.00		0
31381CXH5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0

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		Unavailable	31	\$4,003,462.42	28.69%	0	\$0.00	NA	0
Total			109	\$13,954,330.53	100%	0	\$0.00		0
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0
Total			59	\$8,834,549.03	100%	0	\$0.00		0
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0
Total			33	\$4,567,269.87	100%	0	\$0.00		0
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0
Total			36	\$5,205,664.55	100%	0	\$0.00		0
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0
Total			80	\$10,868,044.76	100%	0	\$0.00		0
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,456.64	58.73%	0	\$0.00	NA	0
Total			66	\$8,812,924.21	100%	0	\$0.00		0
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0
Total			129	\$17,384,657.42	100%	0	\$0.00		0
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0
Total			114	\$14,452,385.52	100%	0	\$0.00		0
31381CXU6		CHASE MANHATTAN MORTGAGE	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0
Total			149	\$18,112,686.58	100%	0	\$0.00		0
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0
Total			79	\$11,028,837.74	100%	0	\$0.00		0
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0
Total			133	\$17,140,246.85	100%	0	\$0.00		0
31381CY35		FT MORTGAGE COMPANIES	31	\$2,866,523.92	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$135,261.27	4.51%	0	\$0.00	NA	0
Total			32	\$3,001,785.19	100%	0	\$0.00		0
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0
Total			86	\$10,006,177.67	100%	0	\$0.00		0
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0
Total			44	\$5,009,594.18	100%	0	\$0.00		0
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0
Total			87	\$10,004,639.61	100%	0	\$0.00		0
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,295,089.08	82.45%	0	\$0.00	NA	0
Total			32	\$2,783,462.76	100%	0	\$0.00		0
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0
Total			44	\$5,040,368.38	100%	0	\$0.00		0

31381CYF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0
	Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0
Total		29	\$2,570,353.94	100%	0	\$0.00		0
31381CYG6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,786,556.02	70.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,027,357.12	29.75%	0	\$0.00	NA	0
Total		64	\$6,813,913.14	100%	0	\$0.00		0
31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0
	Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0
Total		66	\$6,578,158.13	100%	0	\$0.00		0
31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0
Total		90	\$9,904,567.03	100%	0	\$0.00		0
31381CYU5	FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0
Total		75	\$10,001,777.25	100%	0	\$0.00		0
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0
Total		75	\$10,006,269.51	100%	0	\$0.00		0
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0
Total		90	\$10,005,475.87	100%	0	\$0.00		0
31381CZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0
Total		38	\$5,001,650.14	100%	0	\$0.00		0
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0

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Total			77	\$10,003,472.05	100%	0	\$0.00		0
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0
Total			127	\$16,442,797.28	100%	0	\$0.00		0
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0
Total			111	\$14,917,208.61	100%	0	\$0.00		0
31381DBS3		Unavailable	52	\$4,982,351.18	100%	0	\$0.00	NA	0
Total			52	\$4,982,351.18	100%	0	\$0.00		0
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0
Total			36	\$6,050,162.60	100%	0	\$0.00		0
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0
Total			49	\$7,535,932.34	100%	0	\$0.00		0
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0
Total			45	\$7,570,704.24	100%	0	\$0.00		0
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0
Total			52	\$7,966,740.82	100%	0	\$0.00		0
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0
Total			26	\$3,494,012.22	100%	0	\$0.00		0
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0
Total			52	\$5,045,495.98	100%	0	\$0.00		0
31381DE76			38	\$5,003,863.67	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			38	\$5,003,863.67	100%	0	\$0.00		0
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0
Total			33	\$5,000,061.76	100%	0	\$0.00		0
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0
Total			37	\$4,999,349.36	100%	0	\$0.00		0
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0
Total			38	\$4,999,185.10	100%	0	\$0.00		0
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0
Total			40	\$5,001,240.55	100%	0	\$0.00		0
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0
Total			34	\$5,000,536.39	100%	0	\$0.00		0
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0
Total			47	\$5,044,836.96	100%	0	\$0.00		0
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0
Total			46	\$4,999,446.34	100%	0	\$0.00		0
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0
Total			35	\$4,996,374.31	100%	0	\$0.00		0
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0
Total			52	\$5,044,987.13	100%	0	\$0.00		0
31381DFC4		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA	0
Total			45	\$4,999,041.73	100%	0	\$0.00		0
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0
Total			35	\$4,996,340.55	100%	0	\$0.00		0

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31381DFE0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0
Total		33	\$5,000,885.79	100%	0	\$0.00		0
31381DFM2	PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	0
Total		42	\$5,001,299.00	100%	0	\$0.00		0
31381DFN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,878.50	100%	0	\$0.00	NA	0
Total		35	\$5,001,878.50	100%	0	\$0.00		0
31381DFP5	PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0
Total		44	\$5,981,534.42	100%	0	\$0.00		0
31381DNJ0	COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0
	Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0
Total		44	\$4,034,555.63	100%	0	\$0.00		0
31381DQ65	COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0
Total		23	\$1,523,921.16	100%	0	\$0.00		0
31381DQ73	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0
	Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0
Total		61	\$8,314,152.90	100%	0	\$0.00		0
31381DQ81	COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0
	Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0
Total		129	\$15,844,686.03	100%	0	\$0.00		0
31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0
Total		96	\$8,834,241.77	100%	0	\$0.00		0
31381DQD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0
Total		104	\$12,773,746.57	100%	0	\$0.00		0

31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0
Total		49	\$3,208,014.87	100%	0	\$0.00		0
31381DQF5	COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0
Total		29	\$1,703,473.65	100%	0	\$0.00		0
31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0
Total		89	\$11,630,160.76	100%	0	\$0.00		0
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0
Total		213	\$26,916,368.44	100%	0	\$0.00		0
31381DQK4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,759.25	11.84%	0	\$0.00	NA	0
	Unavailable	26	\$3,200,287.34	88.16%	0	\$0.00	NA	0
Total		29	\$3,630,046.59	100%	0	\$0.00		0
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0
Total		56	\$7,061,198.57	100%	0	\$0.00		0
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0
Total		134	\$17,511,191.07	100%	0	\$0.00		0
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0
Total		121	\$17,214,779.52	100%	0	\$0.00		0
31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0
Total		63	\$9,535,084.21	100%	0	\$0.00		0

31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0
Total		25	\$3,769,421.61	100%	0	\$0.00		0
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0
Total		32	\$4,157,743.45	100%	0	\$0.00		0
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0
Total		93	\$9,727,013.97	100%	0	\$0.00		0
31381DR98	COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0
	Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA	0
Total		63	\$7,919,792.61	100%	0	\$0.00		0
31381DRB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0
Total		85	\$10,495,600.93	100%	0	\$0.00		0
31381DRF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0
Total		18	\$2,338,838.42	100%	0	\$0.00		0
31381DRG2	COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0
Total		37	\$3,490,335.20	100%	0	\$0.00		0
31381DRS6	COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0
Total		22	\$1,406,893.61	100%	0	\$0.00		0
31381DRT4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0
Total		23	\$1,506,265.88	100%	0	\$0.00		0
31381DRV9	COUNTRYWIDE	16	\$1,856,193.15	12.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA	0
Total			116	\$14,949,684.49	100%	0	\$0.00		0
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0
Total			27	\$1,653,951.02	100%	0	\$0.00		0
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA	0
Total			20	\$2,349,718.79	100%	0	\$0.00		0
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0
Total			98	\$12,332,627.13	100%	0	\$0.00		0
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0
Total			44	\$5,796,021.20	100%	0	\$0.00		0
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0
Total			86	\$11,555,995.99	100%	0	\$0.00		0
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0
Total			27	\$2,195,637.45	100%	0	\$0.00		0
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0
Total			42	\$4,987,777.56	100%	0	\$0.00		0
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0
Total			35	\$4,400,544.60	100%	0	\$0.00		0
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0

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		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0
Total			21	\$1,577,570.21	100%	0	\$0.00		0
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0
		Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0
Total			133	\$18,237,710.13	100%	0	\$0.00		0
31381DT70		COUNTRYWIDE HOME LOANS, INC.	4	\$488,669.57	18.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,953.46	81.22%	0	\$0.00	NA	0
Total			21	\$2,602,623.03	100%	0	\$0.00		0
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0
Total			151	\$19,648,421.03	100%	0	\$0.00		0
31381DTH8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA	0
Total			80	\$11,888,804.39	100%	0	\$0.00		0
31381DTJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0
Total			188	\$25,167,235.51	100%	0	\$0.00		0
31381DTK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0
Total			77	\$10,938,943.31	100%	0	\$0.00		0
31381DTL9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0
Total			89	\$11,969,119.24	100%	0	\$0.00		0
31381DTW5		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0
Total			11	\$1,532,098.80	100%	0	\$0.00		0
31381DU78		COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0

Total			15	\$1,714,361.49	100%	0	\$0.00		0
31381DUE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0
Total			76	\$8,950,112.08	100%	0	\$0.00		0
31381DUM5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0
Total			207	\$25,673,443.74	100%	0	\$0.00		0
31381DUV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0
		Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0
Total			76	\$11,764,057.06	100%	0	\$0.00		0
31381DUW3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,501,397.25	27.6%	0	\$0.00	NA	0
		Unavailable	84	\$11,809,541.23	72.4%	0	\$0.00	NA	0
Total			117	\$16,310,938.48	100%	0	\$0.00		0
31381DUY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0
Total			39	\$5,978,013.58	100%	0	\$0.00		0
31381DUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0
Total			80	\$10,238,899.07	100%	0	\$0.00		0
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0
		Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0
Total			74	\$8,485,700.22	100%	0	\$0.00		0
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0
Total			135	\$8,763,559.29	100%	0	\$0.00		0
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0
Total			81	\$5,263,939.25	100%	0	\$0.00		0

31381DVU6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0
	Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0
Total		148	\$19,031,861.54	100%	0	\$0.00		0
31381DVV4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0
	Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0
Total		70	\$10,165,869.22	100%	0	\$0.00		0
31381D VW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0
	Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0
Total		114	\$15,812,733.09	100%	0	\$0.00		0
31381DVY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0
	Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0
Total		71	\$9,669,901.32	100%	0	\$0.00		0
31381DVZ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,248.24	18.12%	0	\$0.00	NA	0
	Unavailable	86	\$11,893,378.21	81.88%	0	\$0.00	NA	0
Total		106	\$14,525,626.45	100%	0	\$0.00		0
31381DW50	COUNTRYWIDE HOME LOANS, INC.	9	\$955,445.99	45.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,141,334.29	54.43%	0	\$0.00	NA	0
Total		17	\$2,096,780.28	100%	0	\$0.00		0
31381DW92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0
	Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0
Total		36	\$5,002,026.84	100%	0	\$0.00		0
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0
Total		142	\$18,549,423.85	100%	0	\$0.00		0
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0
Total		71	\$10,206,669.97	100%	0	\$0.00		0

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31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0
Total		158	\$22,853,350.55	100%	0	\$0.00		0
31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0
Total		58	\$8,877,494.78	100%	0	\$0.00		0
31381DWT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,700,224.99	18.29%	0	\$0.00	NA	0
	Unavailable	88	\$12,062,818.99	81.71%	0	\$0.00	NA	0
Total		105	\$14,763,043.98	100%	0	\$0.00		0
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0
Total		319	\$40,472,933.92	100%	0	\$0.00		0
31381DXG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,776,802.36	24.34%	0	\$0.00	NA	0
	Unavailable	152	\$14,850,444.20	75.66%	0	\$0.00	NA	0
Total		198	\$19,627,246.56	100%	0	\$0.00		0
31381DXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,311.00	11.6%	0	\$0.00	NA	0
	Unavailable	63	\$9,435,818.64	88.4%	0	\$0.00	NA	0
Total		73	\$10,674,129.64	100%	0	\$0.00		0
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0
Total		144	\$19,928,295.52	100%	0	\$0.00		0
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0
Total		40	\$6,305,697.23	100%	0	\$0.00		0
31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0
Total		83	\$11,445,394.83	100%	0	\$0.00		0
31381E3M3	COUNTRYWIDE	5	\$848,700.00	8.39%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0
Total			60	\$10,117,065.53	100%	0	\$0.00		0
31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0
Total			143	\$20,270,510.02	100%	0	\$0.00		0
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0
Total			79	\$13,400,076.25	100%	0	\$0.00		0
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0
Total			88	\$12,076,269.28	100%	0	\$0.00		0
31381E3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$242,062.66	4.93%	0	\$0.00	NA	0
		Unavailable	44	\$4,663,613.25	95.07%	0	\$0.00	NA	0
Total			48	\$4,905,675.91	100%	0	\$0.00		0
31381E3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$327,247.02	12.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,197,464.63	87.04%	0	\$0.00	NA	0
Total			22	\$2,524,711.65	100%	0	\$0.00		0
31381E4B6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,936.79	6.01%	0	\$0.00	NA	0
		Unavailable	47	\$4,662,275.68	93.99%	0	\$0.00	NA	0
Total			50	\$4,960,212.47	100%	0	\$0.00		0
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0
Total			32	\$4,456,927.78	100%	0	\$0.00		0
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0
Total			256	\$34,498,831.04	100%	0	\$0.00		0
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0

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		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0
Total			85	\$13,829,963.77	100%	0	\$0.00		0
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0
Total			459	\$50,074,798.16	100%	0	\$0.00		0
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0
Total			94	\$15,021,160.51	100%	0	\$0.00		0
31381E5A7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,187,391.67	27.19%	0	\$0.00	NA	0
		Unavailable	78	\$11,213,828.37	72.81%	0	\$0.00	NA	0
Total			109	\$15,401,220.04	100%	0	\$0.00		0
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0
Total			38	\$5,598,194.03	100%	0	\$0.00		0
31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0
Total			83	\$5,493,668.78	100%	0	\$0.00		0
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0
Total			64	\$6,691,415.02	100%	0	\$0.00		0
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0
Total			128	\$7,799,305.56	100%	0	\$0.00		0
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0
Total			167	\$22,767,177.30	100%	0	\$0.00		0
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0

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Total			104	\$15,685,466.29	100%	0	\$0.00		0
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0
Total			238	\$34,102,490.18	100%	0	\$0.00		0
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0
Total			18	\$2,244,305.12	100%	0	\$0.00		0
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0
Total			76	\$11,783,991.07	100%	0	\$0.00		0
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0
Total			114	\$15,476,962.14	100%	0	\$0.00		0
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0
Total			83	\$13,116,281.55	100%	0	\$0.00		0
31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0
		Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0
Total			83	\$12,523,191.51	100%	0	\$0.00		0
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0
Total			35	\$2,145,964.55	100%	0	\$0.00		0
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0
Total			100	\$5,333,878.94	100%	0	\$0.00		0
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0
Total			50	\$6,004,488.46	100%	0	\$0.00		0

31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0
Total			19	\$2,016,813.81	100%	0	\$0.00		0
31381F2U3		DMR FINANCIAL SERVICES INC.	26	\$3,002,235.00	100%	0	\$0.00	NA	0
Total			26	\$3,002,235.00	100%	0	\$0.00		0
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0
Total			38	\$4,984,300.00	100%	0	\$0.00		0
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0
Total			47	\$5,005,322.00	100%	0	\$0.00		0
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0
Total			83	\$10,053,638.00	100%	0	\$0.00		0
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0
Total			71	\$7,067,839.68	100%	0	\$0.00		0
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0
Total			27	\$1,766,325.81	100%	0	\$0.00		0
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0
Total			52	\$6,060,791.93	100%	0	\$0.00		0
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0
Total			50	\$4,950,450.66	100%	0	\$0.00		0
31381F3J7		UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0
Total			86	\$8,220,955.84	100%	0	\$0.00		0
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0
Total			21	\$2,498,623.00	100%	0	\$0.00		0

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31381F4A5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0
Total		7	\$1,127,525.00	100%	0	\$0.00		0
31381FA83	COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0
Total		15	\$1,914,082.72	100%	0	\$0.00		0
31381FAE0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0
	Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0
Total		69	\$4,508,064.29	100%	0	\$0.00		0
31381FAF7	COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0
	Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0
Total		170	\$10,459,552.67	100%	0	\$0.00		0
31381FAK6	COUNTRYWIDE HOME LOANS, INC.	3	\$292,685.84	19.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,213,763.22	80.57%	0	\$0.00	NA	0
Total		15	\$1,506,449.06	100%	0	\$0.00		0
31381FAU4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0
Total		223	\$28,828,028.47	100%	0	\$0.00		0
31381FAV2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0
Total		113	\$15,001,494.29	100%	0	\$0.00		0
31381FAW0	COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0
	Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0
Total		259	\$33,697,811.26	100%	0	\$0.00		0
31381FAZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0
	Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0
Total		153	\$19,741,571.31	100%	0	\$0.00		0

31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0
Total			42	\$5,867,142.52	100%	0	\$0.00		0
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0
Total			63	\$3,964,781.70	100%	0	\$0.00		0
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0
Total			183	\$22,621,376.10	100%	0	\$0.00		0
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0
Total			75	\$4,727,915.54	100%	0	\$0.00		0
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0
Total			88	\$12,922,068.80	100%	0	\$0.00		0
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0
Total			199	\$27,405,470.77	100%	0	\$0.00		0
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0
Total			50	\$7,087,281.79	100%	0	\$0.00		0
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0
Total			108	\$14,678,765.70	100%	0	\$0.00		0
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0
Total			183	\$23,845,695.98	100%	0	\$0.00		0
31381FCH1		COUNTRYWIDE	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0
Total			91	\$13,504,957.88	100%	0	\$0.00		0
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0
Total			176	\$25,771,389.50	100%	0	\$0.00		0
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0
Total			63	\$9,869,780.30	100%	0	\$0.00		0
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0
Total			103	\$14,458,071.00	100%	0	\$0.00		0
31381FCW8		Unavailable	39	\$3,153,160.34	100%	0	\$0.00	NA	0
Total			39	\$3,153,160.34	100%	0	\$0.00		0
31381FD31		Unavailable	41	\$3,550,593.34	100%	0	\$0.00	NA	0
Total			41	\$3,550,593.34	100%	0	\$0.00		0
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0
		Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0
Total			238	\$31,420,711.35	100%	0	\$0.00		0
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0
Total			77	\$10,884,567.34	100%	0	\$0.00		0
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0
Total			165	\$23,338,330.91	100%	0	\$0.00		0
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0
Total			226	\$29,620,849.93	100%	0	\$0.00		0
31381FDB3			10	\$1,455,560.75	17.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0
Total			57	\$8,352,032.08	100%	0	\$0.00		0
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0
Total			205	\$28,586,554.97	100%	0	\$0.00		0
31381FDE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,853.16	9.69%	0	\$0.00	NA	0
		Unavailable	63	\$9,453,005.60	90.31%	0	\$0.00	NA	0
Total			70	\$10,467,858.76	100%	0	\$0.00		0
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0
Total			105	\$14,754,693.19	100%	0	\$0.00		0
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0
Total			44	\$6,120,525.88	100%	0	\$0.00		0
31381FDN7		COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0
Total			63	\$3,719,844.97	100%	0	\$0.00		0
31381FDR8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0
Total			150	\$9,537,856.69	100%	0	\$0.00		0
31381FDS6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0
Total			66	\$4,297,780.86	100%	0	\$0.00		0
31381FDY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,253,992.94	7.7%	0	\$0.00	NA	0
		Unavailable	135	\$15,029,261.39	92.3%	0	\$0.00	NA	0
Total			147	\$16,283,254.33	100%	0	\$0.00		0
31381FEA4		COUNTRYWIDE	9	\$960,074.95	9.85%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0
Total			68	\$9,742,334.69	100%	0	\$0.00		0
31381FEB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0
		Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	0
Total			118	\$16,213,705.21	100%	0	\$0.00		0
31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0
Total			12	\$1,330,406.09	100%	0	\$0.00		0
31381FET3		COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14	43.91%	0	\$0.00	NA	0
		Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NA	0
Total			327	\$32,205,291.26	100%	0	\$0.00		0
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0
Total			172	\$23,144,782.24	100%	0	\$0.00		0
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0
Total			67	\$9,594,240.74	100%	0	\$0.00		0
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0
Total			198	\$28,792,052.49	100%	0	\$0.00		0
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0
Total			209	\$28,921,455.74	100%	0	\$0.00		0
31381FF47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0
Total			67	\$9,541,482.73	100%	0	\$0.00		0
31381FF54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72	20.09%	0	\$0.00	NA	0

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		Unavailable	75	\$10,327,138.77	79.91%	0	\$0.00	NA	0
Total			99	\$12,923,320.49	100%	0	\$0.00		0
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0
Total			53	\$5,289,394.27	100%	0	\$0.00		0
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0
Total			46	\$3,003,920.09	100%	0	\$0.00		0
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0
Total			125	\$7,856,258.02	100%	0	\$0.00		0
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0
Total			45	\$2,754,057.41	100%	0	\$0.00		0
31381FFV7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,939,581.77	23.65%	0	\$0.00	NA	0
		Unavailable	178	\$15,947,954.41	76.35%	0	\$0.00	NA	0
Total			228	\$20,887,536.18	100%	0	\$0.00		0
31381FFW5		COUNTRYWIDE HOME LOANS, INC.	5	\$513,795.00	15.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,776,649.14	84.39%	0	\$0.00	NA	0
Total			36	\$3,290,444.14	100%	0	\$0.00		0
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0
Total			220	\$28,050,688.01	100%	0	\$0.00		0
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0
Total			101	\$14,141,837.19	100%	0	\$0.00		0
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0

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Total			75	\$4,436,072.03	100%	0	\$0.00		0
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA	0
		Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0
Total			20	\$1,071,750.10	100%	0	\$0.00		0
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,475,974.52	29.12%	0	\$0.00	NA	0
		Unavailable	92	\$8,459,497.83	70.88%	0	\$0.00	NA	0
Total			130	\$11,935,472.35	100%	0	\$0.00		0
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0
Total			88	\$11,097,372.73	100%	0	\$0.00		0
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0
Total			46	\$2,757,729.57	100%	0	\$0.00		0
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0
Total			113	\$15,680,365.79	100%	0	\$0.00		0
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0
Total			67	\$9,728,558.90	100%	0	\$0.00		0
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0
Total			88	\$13,357,122.57	100%	0	\$0.00		0
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0
Total			18	\$2,182,129.96	100%	0	\$0.00		0
31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0
Total			12	\$1,379,072.40	100%	0	\$0.00		0
31381FGZ7			12	\$597,042.05	42.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0
Total			24	\$1,415,781.75	100%	0	\$0.00		0
31381FH29		COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00	16.73%	0	\$0.00	NA	0
		Unavailable	61	\$6,545,812.60	83.27%	0	\$0.00	NA	0
Total			73	\$7,860,691.60	100%	0	\$0.00		0
31381FH37		COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0
		Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	NA	0
Total			149	\$14,648,319.18	100%	0	\$0.00		0
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0
Total			180	\$23,076,938.61	100%	0	\$0.00		0
31381FH60		COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0
Total			54	\$3,344,204.99	100%	0	\$0.00		0
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0
Total			87	\$13,574,004.09	100%	0	\$0.00		0
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0
Total			229	\$32,496,610.43	100%	0	\$0.00		0
31381FHE3		COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0
Total			9	\$1,121,708.09	100%	0	\$0.00		0
31381FHS2		COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0
Total			42	\$3,898,954.34	100%	0	\$0.00		0
31381FHU7		COUNTRYWIDE	21	\$1,790,656.19	30.71%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	57	\$4,040,509.85	69.29%	0	\$0.00	NA	0
Total			78	\$5,831,166.04	100%	0	\$0.00		0
31381FHW3		COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0
Total			24	\$1,507,864.76	100%	0	\$0.00		0
31381FHX1		COUNTRYWIDE HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0
Total			36	\$2,244,031.28	100%	0	\$0.00		0
31381FJA9		COUNTRYWIDE HOME LOANS, INC.	4	\$605,650.00	10.16%	0	\$0.00	NA	0
		Unavailable	32	\$5,356,991.16	89.84%	0	\$0.00	NA	0
Total			36	\$5,962,641.16	100%	0	\$0.00		0
31381FJB7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0
Total			110	\$15,093,838.67	100%	0	\$0.00		0
31381FJJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0
Total			16	\$1,780,840.05	100%	0	\$0.00		0
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0
Total			35	\$3,474,417.30	100%	0	\$0.00		0
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0
Total			29	\$2,980,238.13	100%	0	\$0.00		0
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0
Total			57	\$5,945,902.76	100%	0	\$0.00		0
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0

Total			26	\$2,987,526.22	100%	0	\$0.00		0
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0
Total			23	\$2,375,067.23	100%	0	\$0.00		0
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0
Total			62	\$8,860,710.90	100%	0	\$0.00		0
31381FR77		CROSSLAND MORTGAGE CORPORATION	8	\$1,013,089.41	50.4%	0	\$0.00	NA	0
		Unavailable	8	\$997,050.00	49.6%	0	\$0.00	NA	0
Total			16	\$2,010,139.41	100%	0	\$0.00		0
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0
Total			36	\$2,012,150.01	100%	0	\$0.00		0
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0
Total			15	\$1,003,927.75	100%	0	\$0.00		0
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0
Total			36	\$4,014,227.66	100%	0	\$0.00		0
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0
Total			48	\$3,010,435.54	100%	0	\$0.00		0
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0

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Total			32	\$2,112,927.68	100%	0	\$0.00		0
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0
Total			53	\$7,263,367.47	100%	0	\$0.00		0
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0
		Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0
Total			100	\$15,122,421.08	100%	0	\$0.00		0
31381FRV4		CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0
		Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0
Total			51	\$7,180,455.05	100%	0	\$0.00		0
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0
		Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0
Total			182	\$19,857,039.97	100%	0	\$0.00		0
31381FS76		NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0
		Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0
Total			210	\$25,236,463.84	100%	0	\$0.00		0
31381FSA9		CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0
Total			21	\$3,018,666.10	100%	0	\$0.00		0
31381FSD3		CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0
Total			34	\$5,020,128.84	100%	0	\$0.00		0
31381FSE1		Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0
Total			15	\$1,010,892.41	100%	0	\$0.00		0

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31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0
Total		14	\$1,006,750.96	100%	0	\$0.00		0
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0
Total		33	\$2,009,503.98	100%	0	\$0.00		0
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0
Total		14	\$1,213,213.09	100%	0	\$0.00		0
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0
Total		34	\$5,024,777.92	100%	0	\$0.00		0
31381FSL5	CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA	0
	Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA	0
Total		15	\$1,001,623.95	100%	0	\$0.00		0
31381FSM3	CROSSLAND MORTGAGE CORPORATION	3	\$407,345.48	40.43%	0	\$0.00	NA	0
	Unavailable	5	\$600,300.00	59.57%	0	\$0.00	NA	0
Total		8	\$1,007,645.48	100%	0	\$0.00		0
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0
Total		16	\$2,002,964.39	100%	0	\$0.00		0
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0
Total		139	\$20,187,244.90	100%	0	\$0.00		0

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31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0
Total		248	\$30,276,768.92	100%	0	\$0.00		0
31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0
	Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0
Total		176	\$20,185,170.42	100%	0	\$0.00		0
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0
	Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0
Total		245	\$20,179,315.45	100%	0	\$0.00		0
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0
	Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0
Total		253	\$20,187,428.13	100%	0	\$0.00		0
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0
	Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0
Total		155	\$20,185,547.91	100%	0	\$0.00		0
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0
	Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0
Total		124	\$16,301,889.50	100%	0	\$0.00		0
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0
	Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0
Total		229	\$13,575,617.45	100%	0	\$0.00		0
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0

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Total			143	\$20,191,676.27	100%	0	\$0.00		0
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0
Total			115	\$15,490,366.96	100%	0	\$0.00		0
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0
Total			108	\$14,797,957.27	100%	0	\$0.00		0
31381FTG5		NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0
		Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0
Total			98	\$15,054,237.10	100%	0	\$0.00		0
31381FTH3		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,643,124.93	30.46%	0	\$0.00	NA	0
		Unavailable	66	\$10,599,470.54	69.54%	0	\$0.00	NA	0
Total			96	\$15,242,595.47	100%	0	\$0.00		0
31381FTJ9		NORTH AMERICAN MORTGAGE COMPANY	66	\$8,015,476.39	26.52%	0	\$0.00	NA	0
		Unavailable	185	\$22,210,974.14	73.48%	0	\$0.00	NA	0
Total			251	\$30,226,450.53	100%	0	\$0.00		0
31381FTK6		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,207,829.47	21.24%	0	\$0.00	NA	0
		Unavailable	161	\$15,600,595.30	78.76%	0	\$0.00	NA	0
Total			205	\$19,808,424.77	100%	0	\$0.00		0
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0
Total			140	\$13,141,435.07	100%	0	\$0.00		0
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0

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		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0
Total			112	\$11,628,386.70	100%	0	\$0.00		0
31381FTN0		NORTH AMERICAN MORTGAGE COMPANY	48	\$8,958,989.62	30.16%	0	\$0.00	NA	0
		Unavailable	104	\$20,741,572.91	69.84%	0	\$0.00	NA	0
Total			152	\$29,700,562.53	100%	0	\$0.00		0
31381FTP5		NORTH AMERICAN MORTGAGE COMPANY	60	\$9,368,399.70	31.54%	0	\$0.00	NA	0
		Unavailable	131	\$20,331,621.73	68.46%	0	\$0.00	NA	0
Total			191	\$29,700,021.43	100%	0	\$0.00		0
31381FTQ3		NORTH AMERICAN MORTGAGE COMPANY	55	\$4,160,158.02	20.99%	0	\$0.00	NA	0
		Unavailable	209	\$15,660,242.12	79.01%	0	\$0.00	NA	0
Total			264	\$19,820,400.14	100%	0	\$0.00		0
31381FTR1		NORTH AMERICAN MORTGAGE COMPANY	69	\$5,075,427.42	25.62%	0	\$0.00	NA	0
		Unavailable	243	\$14,732,561.06	74.38%	0	\$0.00	NA	0
Total			312	\$19,807,988.48	100%	0	\$0.00		0
31381FVS9		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0
		Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0
Total			144	\$19,519,606.68	100%	0	\$0.00		0
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0
Total			97	\$5,651,673.46	100%	0	\$0.00		0
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0
Total			113	\$20,189,720.96	100%	0	\$0.00		0
31381FTV2		NORTH AMERICAN MORTGAGE	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0
Total			112	\$19,821,116.24	100%	0	\$0.00		0
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0
Total			126	\$20,187,355.17	100%	0	\$0.00		0
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0
Total			161	\$25,050,183.16	100%	0	\$0.00		0
31381FU24		NORTH AMERICAN MORTGAGE COMPANY	5	\$641,186.54	11.72%	0	\$0.00	NA	0
		Unavailable	43	\$4,830,458.19	88.28%	0	\$0.00	NA	0
Total			48	\$5,471,644.73	100%	0	\$0.00		0
31381FUA6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0
Total			49	\$6,535,258.39	100%	0	\$0.00		0
31381FUB4		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,876,412.33	24.61%	0	\$0.00	NA	0
		Unavailable	126	\$14,936,514.15	75.39%	0	\$0.00	NA	0
Total			167	\$19,812,926.48	100%	0	\$0.00		0
31381FUC2		NORTH AMERICAN MORTGAGE COMPANY	51	\$6,748,373.80	33.42%	0	\$0.00	NA	0
		Unavailable	103	\$13,443,847.61	66.58%	0	\$0.00	NA	0
Total			154	\$20,192,221.41	100%	0	\$0.00		0
31381FUD0		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,616,700.00	43.86%	0	\$0.00	NA	0
		Unavailable	86	\$11,027,031.57	56.14%	0	\$0.00	NA	0
Total			154	\$19,643,731.57	100%	0	\$0.00		0
31381FUE8			27	\$3,066,850.00	37.99%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0
Total			60	\$8,073,020.30	100%	0	\$0.00		0
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0
Total			174	\$19,819,472.52	100%	0	\$0.00		0
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0
Total			125	\$19,817,617.42	100%	0	\$0.00		0
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0
Total			148	\$20,199,760.73	100%	0	\$0.00		0
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0
Total			170	\$20,198,842.00	100%	0	\$0.00		0
31381FUL2		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,602,100.00	37.69%	0	\$0.00	NA	0
		Unavailable	84	\$9,261,843.12	62.31%	0	\$0.00	NA	0
Total			130	\$14,863,943.12	100%	0	\$0.00		0
31381FUM0		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,828,803.87	28.87%	0	\$0.00	NA	0
		Unavailable	169	\$14,358,608.50	71.13%	0	\$0.00	NA	0
Total			237	\$20,187,412.37	100%	0	\$0.00		0
31381FUN8		NORTH AMERICAN MORTGAGE COMPANY	32	\$3,767,840.66	33.53%	0	\$0.00	NA	0
		Unavailable	62	\$7,470,057.64	66.47%	0	\$0.00	NA	0
Total			94	\$11,237,898.30	100%	0	\$0.00		0

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31381FUP3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,500,300.00	24.89%	0	\$0.00	NA	0
	Unavailable	32	\$4,527,745.58	75.11%	0	\$0.00	NA	0
Total		43	\$6,028,045.58	100%	0	\$0.00		0
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0
	Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0
Total		153	\$20,197,455.56	100%	0	\$0.00		0
31381FUS7	NORTH AMERICAN MORTGAGE COMPANY	9	\$603,300.00	17.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,780,181.60	82.17%	0	\$0.00	NA	0
Total		44	\$3,383,481.60	100%	0	\$0.00		0
31381FUU2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,456,431.33	21.41%	0	\$0.00	NA	0
	Unavailable	73	\$9,017,517.22	78.59%	0	\$0.00	NA	0
Total		94	\$11,473,948.55	100%	0	\$0.00		0
31381FUV0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,849,350.00	20.49%	0	\$0.00	NA	0
	Unavailable	117	\$11,055,750.28	79.51%	0	\$0.00	NA	0
Total		143	\$13,905,100.28	100%	0	\$0.00		0
31381FUW8	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,874,563.27	13.26%	0	\$0.00	NA	0
	Unavailable	123	\$12,265,115.89	86.74%	0	\$0.00	NA	0
Total		141	\$14,139,679.16	100%	0	\$0.00		0
31381FUX6	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,660.72	14.97%	0	\$0.00	NA	0
	Unavailable	116	\$12,073,879.25	85.03%	0	\$0.00	NA	0
Total		134	\$14,199,539.97	100%	0	\$0.00		0
31381FYJ3	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0
	Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0

Total			206	\$25,228,741.43	100%	0	\$0.00		0
31381FYK0		OLD KENT MORTGAGE COMPANY	19	\$2,132,647.38	33.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,167,159.17	66.15%	0	\$0.00	NA	0
Total			55	\$6,299,806.55	100%	0	\$0.00		0
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0
Total			49	\$7,030,342.98	100%	0	\$0.00		0
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0
Total			34	\$4,009,703.96	100%	0	\$0.00		0
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0
Total			79	\$8,009,463.91	100%	0	\$0.00		0
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0
Total			104	\$13,019,633.68	100%	0	\$0.00		0
31382D2H6		GMAC MORTGAGE CORPORATION	5	\$728,607.41	36.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,276,329.87	63.66%	0	\$0.00	NA	0
Total			12	\$2,004,937.28	100%	0	\$0.00		0
31382D2M5		GMAC MORTGAGE CORPORATION	58	\$5,139,752.54	80.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,232,675.85	19.34%	0	\$0.00	NA	0
Total			69	\$6,372,428.39	100%	0	\$0.00		0
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0
Total			65	\$7,854,928.68	100%	0	\$0.00		0
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0

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Total			68	\$8,471,582.73	100%	0	\$0.00		0
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0
Total			17	\$1,136,024.86	100%	0	\$0.00		0
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0
Total			17	\$2,015,840.79	100%	0	\$0.00		0
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0
Total			56	\$6,025,753.24	100%	0	\$0.00		0
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0
Total			11	\$1,002,300.00	100%	0	\$0.00		0
31382D4D3		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,558,238.81	84.85%	0	\$0.00	NA	0
		Unavailable	4	\$456,616.00	15.15%	0	\$0.00	NA	0
Total			26	\$3,014,854.81	100%	0	\$0.00		0
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0
Total			25	\$3,010,819.80	100%	0	\$0.00		0
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0
Total			14	\$2,173,290.45	100%	0	\$0.00		0
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0
Total			557	\$75,854,961.38	100%	0	\$0.00		0

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31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0
	Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0
Total		787	\$91,515,242.56	100%	0	\$0.00		0
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0
	Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0
Total		76	\$7,395,753.07	100%	0	\$0.00		0
31382D4S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0
	Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0
Total		36	\$3,018,687.59	100%	0	\$0.00		0
31382D4W1	WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0
	Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0
Total		74	\$6,980,813.31	100%	0	\$0.00		0
31382D4X9	WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0
Total		24	\$2,061,219.53	100%	0	\$0.00		0
31382D4Y7	Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0
Total		13	\$1,178,897.55	100%	0	\$0.00		0
31382D4Z4	WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0
	Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0
Total		646	\$67,599,388.40	100%	0	\$0.00		0
31382D5A8	WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0
	Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0
Total		307	\$30,868,268.26	100%	0	\$0.00		0
31382D5B6	WASHTENAW MORTGAGE	2	\$189,659.13	2.12%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0	
Total		93	\$8,932,420.32	100%	0	\$0.00		0	
31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	
	Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	
Total		103	\$14,139,565.00	100%	0	\$0.00		0	
31382D5D2	INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0	
	Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0	
Total		57	\$6,913,146.17	100%	0	\$0.00		0	
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	
	Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	
Total		26	\$2,406,252.00	100%	0	\$0.00		0	
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	
	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	
Total		60	\$8,056,673.48	100%	0	\$0.00		0	
31382D5H3	INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	
	Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	
Total		51	\$6,703,600.00	100%	0	\$0.00		0	
31382D7E8	INLAND MORTGAGE CORPORATION	4	\$269,800.00	7.8%	0	\$0.00	NA	0	
	Unavailable	29	\$3,188,750.00	92.2%	0	\$0.00	NA	0	
Total		33	\$3,458,550.00	100%	0	\$0.00		0	
31382DDP6	LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0	
Total		818	\$41,784,336.56	100%	0	\$0.00		0	
31382DDQ4	LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0	
Total		139	\$7,777,491.40	100%	0	\$0.00		0	
31382DDR2	LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0	
Total		107	\$4,445,681.54	100%	0	\$0.00		0	

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31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0
Total			55	\$6,563,969.18	100%	0	\$0.00		0
31382DE42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,673.51	0.58%	0	\$0.00	NA	0
		Unavailable	142	\$16,559,443.44	99.42%	0	\$0.00	NA	0
Total			143	\$16,656,116.95	100%	0	\$0.00		0
31382DE59		Unavailable	49	\$6,563,648.97	100%	0	\$0.00	NA	0
Total			49	\$6,563,648.97	100%	0	\$0.00		0
31382DE75		Unavailable	62	\$7,572,649.27	100%	0	\$0.00	NA	0
Total			62	\$7,572,649.27	100%	0	\$0.00		0
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0
Total			21	\$3,533,078.03	100%	0	\$0.00		0
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0
Total			100	\$12,621,928.23	100%	0	\$0.00		0
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0
Total			21	\$3,028,723.75	100%	0	\$0.00		0
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0
Total			72	\$9,798,660.20	100%	0	\$0.00		0
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0
Total			36	\$3,901,790.13	100%	0	\$0.00		0
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0
Total			47	\$4,744,391.63	100%	0	\$0.00		0
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0

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		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0
Total			87	\$11,110,640.09	100%	0	\$0.00		0
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0
Total			14	\$1,571,954.23	100%	0	\$0.00		0
31382DF90		Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0
Total			41	\$5,129,821.71	100%	0	\$0.00		0
31382DFB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,398,362.18	95.01%	0	\$0.00	NA	0
Total			19	\$2,524,362.18	100%	0	\$0.00		0
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0
Total			32	\$4,036,271.94	100%	0	\$0.00		0
31382DFP4		PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0
Total			31	\$5,025,036.06	100%	0	\$0.00		0
31382DFR0		CRESTAR MORTGAGE CORPORATION	21	\$3,050,175.30	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$278,372.06	8.36%	0	\$0.00	NA	0
Total			24	\$3,328,547.36	100%	0	\$0.00		0
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0
Total			42	\$4,998,289.80	100%	0	\$0.00		0
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0
Total			51	\$6,006,692.13	100%	0	\$0.00		0
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0
Total			44	\$3,929,612.94	100%	0	\$0.00		0

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31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0
Total		130	\$16,517,005.08	100%	0	\$0.00		0
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0
Total		252	\$32,525,688.34	100%	0	\$0.00		0
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0
	Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0
Total		311	\$38,473,891.01	100%	0	\$0.00		0
31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0
Total		86	\$8,560,815.48	100%	0	\$0.00		0
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0
Total		89	\$11,550,335.95	100%	0	\$0.00		0
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0
Total		192	\$22,814,775.01	100%	0	\$0.00		0
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0
Total		326	\$35,886,546.01	100%	0	\$0.00		0
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0
Total		109	\$14,431,736.51	100%	0	\$0.00		0
31382DGG3	CRESTAR MORTGAGE CORPORATION	7	\$693,561.21	20.77%	0	\$0.00	NA	0
	Unavailable	33	\$2,645,295.76	79.23%	0	\$0.00	NA	0
Total		40	\$3,338,856.97	100%	0	\$0.00		0
31382DGH1	CRESTAR MORTGAGE	4	\$283,851.11	4.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0
Total			61	\$6,537,750.27	100%	0	\$0.00		0
31382DGK4		CRESTAR MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,024,776.31	96.86%	0	\$0.00	NA	0
Total			56	\$6,220,202.69	100%	0	\$0.00		0
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0
Total			65	\$7,685,787.96	100%	0	\$0.00		0
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0
		Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0
Total			55	\$6,058,679.16	100%	0	\$0.00		0
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0
Total			59	\$5,932,040.62	100%	0	\$0.00		0
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0
Total			60	\$7,280,689.53	100%	0	\$0.00		0
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0
Total			48	\$4,930,813.81	100%	0	\$0.00		0
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0
Total			66	\$8,040,828.10	100%	0	\$0.00		0
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0
Total			43	\$5,160,946.76	100%	0	\$0.00		0
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0
Total			48	\$5,655,702.97	100%	0	\$0.00		0
31382DGY4			13	\$1,600,581.11	25.3%	0	\$0.00	NA	0

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		CRESTAR MORTGAGE CORPORATION							
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0
Total			47	\$6,326,683.75	100%	0	\$0.00		0
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0
Total			19	\$1,784,306.95	100%	0	\$0.00		0
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0
Total			22	\$3,017,201.73	100%	0	\$0.00		0
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0
Total			29	\$4,029,661.82	100%	0	\$0.00		0
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0
Total			25	\$3,034,150.00	100%	0	\$0.00		0
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0
Total			45	\$5,000,525.13	100%	0	\$0.00		0
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0
Total			41	\$4,476,362.14	100%	0	\$0.00		0
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0
Total			7	\$393,135.84	100%	0	\$0.00		0
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0
Total			19	\$3,009,740.18	100%	0	\$0.00		0
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0

Total			60	\$7,039,860.68	100%	0	\$0.00		0
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0
Total			45	\$4,518,416.01	100%	0	\$0.00		0
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0
Total			34	\$4,506,073.99	100%	0	\$0.00		0
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0
Total			48	\$4,035,513.41	100%	0	\$0.00		0
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0
Total			40	\$5,009,556.86	100%	0	\$0.00		0
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0
Total			50	\$4,995,227.11	100%	0	\$0.00		0
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0
		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0
Total			38	\$4,521,978.88	100%	0	\$0.00		0
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0
Total			14	\$1,504,615.68	100%	0	\$0.00		0
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0
Total			61	\$5,998,222.12	100%	0	\$0.00		0
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0
Total			17	\$1,512,492.57	100%	0	\$0.00		0

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31382DK45	Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0
Total		33	\$4,279,879.53	100%	0	\$0.00		0
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0
Total		8	\$1,203,421.73	100%	0	\$0.00		0
31382DK78	OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0
	Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0
Total		557	\$86,898,854.86	100%	0	\$0.00		0
31382DK86	Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0
Total		122	\$17,512,973.28	100%	0	\$0.00		0
31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0
Total		111	\$14,790,910.95	100%	0	\$0.00		0
31382DKC7	Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0
Total		19	\$2,274,971.68	100%	0	\$0.00		0
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0
Total		77	\$11,719,574.41	100%	0	\$0.00		0
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0
Total		1,381	\$213,796,314.84	100%	0	\$0.00		0
31382DKF0	Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0
Total		123	\$16,765,064.86	100%	0	\$0.00		0
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0
Total		160	\$21,460,835.43	100%	0	\$0.00		0
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0
Total		93	\$12,801,583.74	100%	0	\$0.00		0
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0
Total		127	\$17,934,142.60	100%	0	\$0.00		0
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0
Total		111	\$15,613,812.58	100%	0	\$0.00		0
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0
Total		13	\$1,734,112.11	100%	0	\$0.00		0

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31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0
Total		59	\$5,782,367.22	100%	0	\$0.00		0
31382DKW3	OHIO SAVINGS BANK	21	\$2,710,159.14	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$402,133.42	12.92%	0	\$0.00	NA	0
Total		23	\$3,112,292.56	100%	0	\$0.00		0
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0
Total		169	\$18,706,466.03	100%	0	\$0.00		0
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0
Total		12	\$1,692,539.56	100%	0	\$0.00		0
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0
Total		73	\$10,398,856.59	100%	0	\$0.00		0
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0
Total		56	\$5,014,111.54	100%	0	\$0.00		0
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0
Total		44	\$5,006,239.00	100%	0	\$0.00		0
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0
Total		43	\$4,530,025.58	100%	0	\$0.00		0
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0
Total		11	\$1,002,602.44	100%	0	\$0.00		0
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0
Total		46	\$5,018,663.27	100%	0	\$0.00		0
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
Total		17	\$2,125,405.08	100%	0	\$0.00		0
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
Total		22	\$2,562,012.30	100%	0	\$0.00		0
31382DN75		11	\$1,875,700.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			11	\$1,875,700.00	100%	0	\$0.00		0
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
Total			13	\$2,003,912.18	100%	0	\$0.00		0
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
Total			19	\$2,097,592.00	100%	0	\$0.00		0
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
Total			51	\$6,413,665.77	100%	0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
Total			13	\$1,382,313.46	100%	0	\$0.00		0
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0
Total			20	\$2,494,192.05	100%	0	\$0.00		0
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0
Total			21	\$2,702,297.10	100%	0	\$0.00		0
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0
Total			8	\$1,141,141.55	100%	0	\$0.00		0
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,573,300.00	100%	0	\$0.00		0
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0
Total			13	\$1,545,288.01	100%	0	\$0.00		0
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0
Total			14	\$2,142,586.70	100%	0	\$0.00		0

31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0
Total			11	\$1,006,510.87	100%	0	\$0.00		0
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,828,000.00	100%	0	\$0.00		0
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,139,000.00	100%	0	\$0.00		0
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0
Total			20	\$2,109,550.00	100%	0	\$0.00		0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,603,500.00	100%	0	\$0.00		0
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
Total			13	\$1,588,150.00	100%	0	\$0.00		0
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
Total			22	\$2,933,550.00	100%	0	\$0.00		0
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
Total			24	\$3,027,200.00	100%	0	\$0.00		0
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
Total			18	\$2,369,450.00	100%	0	\$0.00		0
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
Total			20	\$2,527,250.00	100%	0	\$0.00		0
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
Total			8	\$1,346,059.60	100%	0	\$0.00		0
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,240,000.00	100%	0	\$0.00		0

31382DQB3	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0
Total		15	\$1,786,012.43	100%	0	\$0.00		0
31382DQC1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0
Total		23	\$2,457,250.00	100%	0	\$0.00		0
31382DQD9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0
Total		16	\$1,940,800.00	100%	0	\$0.00		0
31382DQJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0
Total		22	\$2,396,200.00	100%	0	\$0.00		0
31382DR30	K HOVNIANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
Total		9	\$1,008,625.13	100%	0	\$0.00		0
31382DR48	K HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
Total		26	\$3,015,232.29	100%	0	\$0.00		0
31382DR63	K HOVNIANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
Total		23	\$3,008,415.24	100%	0	\$0.00		0
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
Total		52	\$4,973,898.69	100%	0	\$0.00		0
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
Total		35	\$4,028,967.32	100%	0	\$0.00		0
31382DRT3	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
Total		181	\$21,490,323.27	100%	0	\$0.00		0
31382DRU0	REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
Total		195	\$22,544,619.37	100%	0	\$0.00		0

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31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0
Total			162	\$18,345,851.27	100%	0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0
Total			64	\$7,010,655.16	100%	0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0
Total			12	\$1,030,222.64	100%	0	\$0.00		0

31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0
Total		39	\$5,990,251.60	100%	0	\$0.00		0
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0
Total		10	\$1,337,127.78	100%	0	\$0.00		0
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0
Total		172	\$19,931,675.98	100%	0	\$0.00		0
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0
Total		148	\$18,415,904.60	100%	0	\$0.00		0
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
Total		57	\$6,013,351.78	100%	0	\$0.00		0
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
Total		179	\$25,488,233.09	100%	0	\$0.00		0
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
Total		79	\$10,009,605.61	100%	0	\$0.00		0
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
Total		45	\$5,002,012.45	100%	0	\$0.00		0
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0
Total		86	\$10,010,671.99	100%	0	\$0.00		0
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0

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Total			42	\$5,007,649.17	100%	0	\$0.00		0
31382DXJ8	Unavailable		67	\$10,001,940.87	100%	0	\$0.00	NA	0
Total			67	\$10,001,940.87	100%	0	\$0.00		0
31382DXK5	Unavailable		47	\$5,002,135.48	100%	0	\$0.00	NA	0
Total			47	\$5,002,135.48	100%	0	\$0.00		0
31382DXL3	FT MORTGAGE COMPANIES		1	\$170,859.83	1.71%	0	\$0.00	NA	0
	Unavailable		92	\$9,834,957.63	98.29%	0	\$0.00	NA	0
Total			93	\$10,005,817.46	100%	0	\$0.00		0
31382DXM1	Unavailable		78	\$10,003,598.16	100%	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0
31382DXN9	Unavailable		84	\$10,000,807.41	100%	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0
31382DXP4	Unavailable		77	\$10,006,264.58	100%	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0
31382DXR0	Unavailable		60	\$10,005,555.96	100%	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0
31382DXU3	FT MORTGAGE COMPANIES		23	\$3,228,687.59	64.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,773,670.92	35.46%	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0
31382DXV1	FT MORTGAGE COMPANIES		54	\$5,900,151.86	59.18%	0	\$0.00	NA	0
	Unavailable		27	\$4,068,864.29	40.82%	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0
31382DXW9	FT MORTGAGE COMPANIES		27	\$3,606,699.93	72.12%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,254.18	27.88%	0	\$0.00	NA	0
Total			38	\$5,000,954.11	100%	0	\$0.00		0
31382DXX7	FT MORTGAGE COMPANIES		41	\$4,430,126.28	88.54%	0	\$0.00	NA	0
	Unavailable		5	\$573,511.13	11.46%	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0
31382DXY5			60	\$7,587,057.62	75.78%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0
31382DXZ2		FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0
		Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0
Total			39	\$5,000,952.24	100%	0	\$0.00		0
31382DY40		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0
Total			9	\$1,116,955.38	100%	0	\$0.00		0
31382DYD0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0
Total			10	\$1,300,372.00	100%	0	\$0.00		0
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0
Total			11	\$1,008,761.92	100%	0	\$0.00		0
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0
Total			16	\$1,204,252.23	100%	0	\$0.00		0
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0
Total			11	\$1,101,958.40	100%	0	\$0.00		0
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0
Total			66	\$8,128,421.63	100%	0	\$0.00		0
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0
Total			14	\$1,654,674.36	100%	0	\$0.00		0

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31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
Total			36	\$3,027,190.14	100%	0	\$0.00		0
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
Total			19	\$3,026,183.17	100%	0	\$0.00		0
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
Total			13	\$1,380,742.47	100%	0	\$0.00		0
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
Total			45	\$5,525,770.63	100%	0	\$0.00		0
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0
Total			24	\$2,982,482.04	100%	0	\$0.00		0
31382DZT4		GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
Total			20	\$2,999,415.95	100%	0	\$0.00		0
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
Total			33	\$4,505,143.47	100%	0	\$0.00		0
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0
Total			19	\$2,003,007.43	100%	0	\$0.00		0
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
Total			32	\$4,514,888.65	100%	0	\$0.00		0
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0

Total			25	\$3,504,041.67	100%	0	\$0.00		0
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,996,100.00	100%	0	\$0.00		0
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
Total			12	\$1,833,306.70	100%	0	\$0.00		0
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
Total			15	\$2,001,745.00	100%	0	\$0.00		0
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0
Total			8	\$1,007,178.79	100%	0	\$0.00		0
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,050.00	100%	0	\$0.00		0
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,990,500.00	100%	0	\$0.00		0
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
Total			31	\$4,063,034.00	100%	0	\$0.00		0
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
Total			63	\$8,911,342.00	100%	0	\$0.00		0
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
Total			25	\$2,990,698.00	100%	0	\$0.00		0

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31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
Total		98	\$14,091,590.00	100%	0	\$0.00		0
31382EBY7	NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0
Total		24	\$2,631,274.00	100%	0	\$0.00		0
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
Total		42	\$5,040,548.13	100%	0	\$0.00		0
31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
Total		38	\$5,049,534.43	100%	0	\$0.00		0
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
Total		78	\$10,084,572.98	100%	0	\$0.00		0
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
Total		41	\$5,042,155.43	100%	0	\$0.00		0
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
Total		43	\$5,044,546.15	100%	0	\$0.00		0
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0
Total		46	\$4,997,233.30	100%	0	\$0.00		0
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0
Total		78	\$10,094,013.54	100%	0	\$0.00		0
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0
Total		9	\$1,000,949.27	100%	0	\$0.00		0

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31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0
Total			44	\$5,011,846.85	100%	0	\$0.00		0
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0
Total			241	\$30,206,942.53	100%	0	\$0.00		0
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0
Total			21	\$2,389,840.47	100%	0	\$0.00		0
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0
Total			18	\$2,476,650.00	100%	0	\$0.00		0
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0
Total			50	\$6,357,971.26	100%	0	\$0.00		0
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0
Total			45	\$3,483,053.03	100%	0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0

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Total			25	\$2,974,190.63	100%	0	\$0.00		0
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0
Total			29	\$4,010,414.68	100%	0	\$0.00		0
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0
Total			45	\$4,016,597.09	100%	0	\$0.00		0
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0
Total			33	\$4,008,234.47	100%	0	\$0.00		0
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0
Total			225	\$28,992,301.63	100%	0	\$0.00		0
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0
Total			85	\$9,267,838.86	100%	0	\$0.00		0
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0
Total			18	\$2,000,314.93	100%	0	\$0.00		0
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0
Total			306	\$42,024,400.36	100%	0	\$0.00		0
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0
Total			342	\$42,893,279.85	100%	0	\$0.00		0
31382EJA1			18	\$1,816,383.32	73.1%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0
Total			24	\$2,484,823.11	100%	0	\$0.00		0
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0
Total			23	\$1,984,515.24	100%	0	\$0.00		0
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0
Total			194	\$23,188,532.50	100%	0	\$0.00		0
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0
Total			353	\$50,278,073.79	100%	0	\$0.00		0
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0
Total			30	\$2,196,648.06	100%	0	\$0.00		0
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0
Total			138	\$9,098,240.24	100%	0	\$0.00		0
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0
Total			22	\$1,287,062.42	100%	0	\$0.00		0
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0
Total			20	\$2,858,835.39	100%	0	\$0.00		0
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0
Total			56	\$7,849,998.52	100%	0	\$0.00		0

31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0
Total		90	\$10,684,422.14	100%	0	\$0.00		0
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0
Total		94	\$11,051,194.20	100%	0	\$0.00		0
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0
Total		250	\$26,106,958.53	100%	0	\$0.00		0
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0
Total		22	\$2,005,085.29	100%	0	\$0.00		0
31382EKF8	M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0
	Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0
Total		37	\$3,494,712.08	100%	0	\$0.00		0
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0
Total		29	\$3,488,551.41	100%	0	\$0.00		0
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0
Total		6	\$609,681.47	100%	0	\$0.00		0
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0
Total		17	\$1,620,821.66	100%	0	\$0.00		0
31382EKL5		27	\$4,427,467.77	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			27	\$4,427,467.77	100%	0	\$0.00		0
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0
Total			57	\$8,212,309.09	100%	0	\$0.00		0
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0
Total			21	\$3,366,529.66	100%	0	\$0.00		0
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
Total			71	\$12,629,571.67	100%	0	\$0.00		0
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
Total			31	\$3,030,040.22	100%	0	\$0.00		0
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0
Total			72	\$10,655,097.28	100%	0	\$0.00		0
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0
Total			20	\$1,992,831.79	100%	0	\$0.00		0
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0
Total			62	\$6,999,562.50	100%	0	\$0.00		0
31382ELE0		FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
Total			14	\$1,762,994.19	100%	0	\$0.00		0

31382ELJ9	FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
	Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
Total		14	\$1,190,066.67	100%	0	\$0.00		0
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
Total		25	\$2,504,667.13	100%	0	\$0.00		0
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
Total		16	\$2,356,896.82	100%	0	\$0.00		0
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
Total		32	\$4,416,901.50	100%	0	\$0.00		0
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
Total		14	\$1,557,532.47	100%	0	\$0.00		0
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
Total		28	\$3,935,831.73	100%	0	\$0.00		0
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0
Total		57	\$8,288,401.27	100%	0	\$0.00		0
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0
Total		17	\$1,693,997.80	100%	0	\$0.00		0

31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0
Total		15	\$2,224,819.02	100%	0	\$0.00		0
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0
Total		10	\$1,169,940.93	100%	0	\$0.00		0
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0
Total		39	\$2,224,896.64	100%	0	\$0.00		0
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
Total		19	\$1,262,833.37	100%	0	\$0.00		0
31382EMK5	FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
Total		31	\$1,860,193.99	100%	0	\$0.00		0
31382EML3	FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0
Total		37	\$3,377,879.13	100%	0	\$0.00		0
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
Total		31	\$1,832,227.79	100%	0	\$0.00		0
31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
Total		14	\$1,556,500.86	100%	0	\$0.00		0
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
Total		13	\$1,095,434.77	100%	0	\$0.00		0

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31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
Total		13	\$1,549,540.73	100%	0	\$0.00		0
31382EY71	MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
Total		12	\$1,564,318.04	100%	0	\$0.00		0
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
	Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
Total		35	\$4,021,319.19	100%	0	\$0.00		0
31382EYT3	Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0
Total		24	\$3,170,417.03	100%	0	\$0.00		0
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0
Total		18	\$2,009,445.07	100%	0	\$0.00		0
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0
Total		71	\$4,391,645.86	100%	0	\$0.00		0
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0
Total		85	\$5,457,662.06	100%	0	\$0.00		0
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0
Total		213	\$13,748,432.20	100%	0	\$0.00		0
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0
Total		327	\$21,212,153.36	100%	0	\$0.00		0
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0
Total		47	\$2,930,298.92	100%	0	\$0.00		0
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0
Total		86	\$5,197,638.25	100%	0	\$0.00		0
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0
Total		32	\$2,084,120.32	100%	0	\$0.00		0

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31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0
Total		120	\$7,808,791.32	100%	0	\$0.00		0
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0
Total		215	\$14,009,220.57	100%	0	\$0.00		0
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0
Total		77	\$4,953,516.89	100%	0	\$0.00		0
31382F4E6	Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0
Total		65	\$3,895,796.35	100%	0	\$0.00		0
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0
Total		33	\$2,086,690.94	100%	0	\$0.00		0
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0
Total		164	\$23,897,516.18	100%	0	\$0.00		0
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0
Total		1,916	\$293,121,554.22	100%	0	\$0.00		0
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0
Total		1,253	\$192,221,912.39	100%	0	\$0.00		0
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0
Total		165	\$25,269,737.19	100%	0	\$0.00		0
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0
Total		65	\$8,700,105.71	100%	0	\$0.00		0
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0
Total		59	\$5,873,435.61	100%	0	\$0.00		0
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0
Total		47	\$5,492,451.87	100%	0	\$0.00		0
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0
Total		29	\$2,907,657.97	100%	0	\$0.00		0
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0
Total		17	\$2,060,359.45	100%	0	\$0.00		0
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0

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		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
Total			328	\$46,745,960.58	100%	0	\$0.00		0
31382F4W6		NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0
Total			289	\$42,030,930.68	100%	0	\$0.00		0
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
Total			182	\$27,784,213.67	100%	0	\$0.00		0
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
Total			114	\$17,283,221.33	100%	0	\$0.00		0
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
Total			57	\$6,230,323.80	100%	0	\$0.00		0
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
Total			62	\$6,785,087.21	100%	0	\$0.00		0
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
Total			153	\$18,324,042.20	100%	0	\$0.00		0
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
Total			315	\$46,865,432.02	100%	0	\$0.00		0
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
Total			347	\$50,298,646.88	100%	0	\$0.00		0
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0
31382FA33		HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0
		Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0
Total			23	\$1,998,723.21	100%	0	\$0.00		0
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0

Total			36	\$3,474,081.22	100%	0	\$0.00		0
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0
Total			35	\$3,020,817.26	100%	0	\$0.00		0
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
Total			36	\$4,499,340.11	100%	0	\$0.00		0
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
Total			16	\$2,014,013.48	100%	0	\$0.00		0
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
Total			23	\$3,024,267.15	100%	0	\$0.00		0
31382FCK3		M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
Total			31	\$3,477,642.16	100%	0	\$0.00		0
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
Total			121	\$14,390,099.93	100%	0	\$0.00		0
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0
Total			66	\$7,991,274.38	100%	0	\$0.00		0
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
Total			37	\$5,004,452.53	100%	0	\$0.00		0
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
Total			22	\$3,495,694.54	100%	0	\$0.00		0

31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
Total			34	\$3,507,605.30	100%	0	\$0.00		0
31382FCT4		GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0
Total			15	\$1,507,654.90	100%	0	\$0.00		0
31382FCU1		GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0
Total			16	\$1,507,907.46	100%	0	\$0.00		0
31382FCV9		GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0
Total			32	\$3,010,317.86	100%	0	\$0.00		0
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0
Total			22	\$2,510,391.98	100%	0	\$0.00		0
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0
Total			34	\$4,018,377.56	100%	0	\$0.00		0
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0
Total			177	\$18,446,507.76	100%	0	\$0.00		0
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0
Total			10	\$1,008,588.74	100%	0	\$0.00		0
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0
Total			100	\$9,504,568.49	100%	0	\$0.00		0
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
Total			22	\$2,498,072.59	100%	0	\$0.00		0

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31382FDB2		GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0
Total			68	\$6,499,569.74	100%	0	\$0.00		0
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
Total			53	\$6,491,836.28	100%	0	\$0.00		0
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
Total			40	\$4,016,525.66	100%	0	\$0.00		0
31382FDF3		GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,003,100.00	100%	0	\$0.00		0
31382FDG1		GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0
		Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0
Total			30	\$3,023,653.50	100%	0	\$0.00		0
31382FDH9		GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
		Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
Total			28	\$3,529,926.23	100%	0	\$0.00		0
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
Total			27	\$2,986,812.63	100%	0	\$0.00		0
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
Total			24	\$2,498,083.95	100%	0	\$0.00		0
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
Total			18	\$1,996,296.94	100%	0	\$0.00		0
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0

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Total			52	\$6,058,201.88	100%	0	\$0.00		0
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
Total			59	\$6,506,667.40	100%	0	\$0.00		0
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0
Total			96	\$9,057,352.56	100%	0	\$0.00		0
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0
		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0
Total			74	\$7,487,748.41	100%	0	\$0.00		0
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
Total			11	\$1,498,979.71	100%	0	\$0.00		0
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
Total			31	\$3,516,244.75	100%	0	\$0.00		0
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
Total			32	\$4,003,320.03	100%	0	\$0.00		0
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
Total			18	\$2,516,501.75	100%	0	\$0.00		0
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
Total			25	\$2,998,810.39	100%	0	\$0.00		0
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
Total			36	\$4,008,639.44	100%	0	\$0.00		0

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31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
Total			49	\$6,021,216.85	100%	0	\$0.00		0
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
Total			16	\$1,987,985.27	100%	0	\$0.00		0
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
Total			24	\$2,999,419.86	100%	0	\$0.00		0
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0
		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0
Total			21	\$2,494,882.87	100%	0	\$0.00		0
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
Total			16	\$2,016,473.72	100%	0	\$0.00		0
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
Total			34	\$3,517,428.07	100%	0	\$0.00		0
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
Total			36	\$4,018,126.64	100%	0	\$0.00		0
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
Total			33	\$3,005,261.79	100%	0	\$0.00		0
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
Total			40	\$4,020,510.90	100%	0	\$0.00		0
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0

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Total			30	\$4,023,962.85	100%	0	\$0.00		0
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0
Total			66	\$7,556,362.65	100%	0	\$0.00		0
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,136,100.00	100%	0	\$0.00		0
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0
Total			84	\$11,005,926.50	100%	0	\$0.00		0
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
Total			42	\$4,853,011.70	100%	0	\$0.00		0
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
Total			203	\$22,415,878.16	100%	0	\$0.00		0
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
Total			29	\$3,530,435.02	100%	0	\$0.00		0
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
Total			68	\$8,053,159.76	100%	0	\$0.00		0
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0
Total			27	\$3,509,744.37	100%	0	\$0.00		0
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
Total			43	\$5,763,593.35	100%	0	\$0.00		0

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31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0
Total		80	\$9,788,136.25	100%	0	\$0.00		0
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0
Total		12	\$1,461,275.28	100%	0	\$0.00		0
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0
Total		35	\$5,193,448.36	100%	0	\$0.00		0
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0
Total		153	\$19,447,254.43	100%	0	\$0.00		0
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0
Total		20	\$2,605,356.84	100%	0	\$0.00		0
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0
Total		60	\$8,357,285.60	100%	0	\$0.00		0
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0
Total		30	\$2,011,691.70	100%	0	\$0.00		0
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0
Total		22	\$1,984,714.59	100%	0	\$0.00		0

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31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0
Total		22	\$2,487,053.18	100%	0	\$0.00		0
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0
Total		41	\$5,348,738.35	100%	0	\$0.00		0
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0
Total		17	\$1,849,345.59	100%	0	\$0.00		0
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0
Total		33	\$4,384,499.92	100%	0	\$0.00		0
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0
Total		101	\$11,516,884.81	100%	0	\$0.00		0
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0
Total		44	\$4,442,433.15	100%	0	\$0.00		0
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0
Total		10	\$853,674.86	100%	0	\$0.00		0
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0
Total		33	\$4,512,677.92	100%	0	\$0.00		0
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
Total		29	\$4,017,655.00	100%	0	\$0.00		0
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
Total		39	\$5,287,466.00	100%	0	\$0.00		0
31382FJ26	Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
Total		11	\$1,175,733.17	100%	0	\$0.00		0

31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
Total			245	\$26,963,926.46	100%	0	\$0.00		0
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
Total			269	\$25,401,137.64	100%	0	\$0.00		0
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
Total			17	\$1,485,805.65	100%	0	\$0.00		0
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
Total			16	\$1,041,705.47	100%	0	\$0.00		0
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
Total			19	\$3,018,969.75	100%	0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0
Total			14	\$1,004,295.74	100%	0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,639,900.00	100%	0	\$0.00		0
31382FL31			8	\$1,040,800.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			8	\$1,040,800.00	100%	0	\$0.00		0
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0
Total			10	\$1,439,038.92	100%	0	\$0.00		0
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,421,600.00	100%	0	\$0.00		0
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,369,500.00	100%	0	\$0.00		0
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,019,550.00	100%	0	\$0.00		0
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,021,100.00	100%	0	\$0.00		0
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,238,500.00	100%	0	\$0.00		0
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
Total			15	\$2,158,750.00	100%	0	\$0.00		0
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,150.00	100%	0	\$0.00		0
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
Total			19	\$2,107,186.45	100%	0	\$0.00		0
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
Total			38	\$4,280,540.18	100%	0	\$0.00		0

31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
Total		292	\$28,921,428.50	100%	0	\$0.00		0
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
Total		250	\$31,119,260.11	100%	0	\$0.00		0
31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0
	Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0
Total		313	\$28,004,953.21	100%	0	\$0.00		0
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0
	Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0
Total		105	\$11,097,426.29	100%	0	\$0.00		0
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
Total		18	\$1,491,323.70	100%	0	\$0.00		0
31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0
Total		53	\$4,030,813.23	100%	0	\$0.00		0
31382FQ93		65	\$7,009,818.60	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			65	\$7,009,818.60	100%	0	\$0.00		0
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
Total			150	\$18,177,819.73	100%	0	\$0.00		0
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0
Total			89	\$11,108,835.70	100%	0	\$0.00		0
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
Total			209	\$25,061,041.46	100%	0	\$0.00		0
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
Total			343	\$36,131,957.39	100%	0	\$0.00		0
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
Total			24	\$3,027,158.07	100%	0	\$0.00		0

31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0
Total		166	\$16,003,490.34	100%	0	\$0.00		0
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0
	Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0
Total		205	\$25,246,180.99	100%	0	\$0.00		0
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0
	Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0
Total		80	\$8,058,083.77	100%	0	\$0.00		0
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0
Total		55	\$6,959,993.45	100%	0	\$0.00		0
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0
	Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
Total		95	\$8,022,608.56	100%	0	\$0.00		0
31382FQL6	CENDANT RESIDENTIAL	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0
Total			51	\$6,058,198.64	100%	0	\$0.00		0
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0
31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0
Total			338	\$35,341,826.48	100%	0	\$0.00		0
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0
Total			17	\$2,000,029.30	100%	0	\$0.00		0
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0
Total			126	\$13,047,523.48	100%	0	\$0.00		0
31382FQY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0
Total			107	\$10,007,199.93	100%	0	\$0.00		0
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0
Total			199	\$12,115,408.60	100%	0	\$0.00		0
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
Total			54	\$7,684,014.09	100%	0	\$0.00		0
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
Total			64	\$8,070,700.00	100%	0	\$0.00		0

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31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
Total		118	\$14,440,797.47	100%	0	\$0.00		0
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
Total		113	\$15,407,300.00	100%	0	\$0.00		0
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0
Total		88	\$10,043,606.82	100%	0	\$0.00		0
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
Total		99	\$6,082,656.74	100%	0	\$0.00		0
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
Total		44	\$5,492,176.42	100%	0	\$0.00		0
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
Total		44	\$2,843,546.60	100%	0	\$0.00		0
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0
Total		141	\$18,744,905.72	100%	0	\$0.00		0
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0
Total		60	\$7,941,910.52	100%	0	\$0.00		0
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
Total		101	\$14,538,399.58	100%	0	\$0.00		0
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
Total		91	\$12,435,561.41	100%	0	\$0.00		0

31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
Total		148	\$21,000,021.04	100%	0	\$0.00		0
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
Total		110	\$13,587,610.08	100%	0	\$0.00		0
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
Total		123	\$17,062,438.55	100%	0	\$0.00		0
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
Total		20	\$2,638,008.39	100%	0	\$0.00		0
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
Total		60	\$8,131,821.50	100%	0	\$0.00		0
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
Total		22	\$3,048,469.10	100%	0	\$0.00		0
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
Total		116	\$16,208,039.45	100%	0	\$0.00		0
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0

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Total			27	\$3,656,132.87	100%	0	\$0.00		0
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
Total			131	\$17,836,980.02	100%	0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
Total			62	\$9,133,114.57	100%	0	\$0.00		0
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
Total			128	\$18,336,150.32	100%	0	\$0.00		0
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
Total			96	\$13,512,463.30	100%	0	\$0.00		0
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
Total			125	\$18,533,978.44	100%	0	\$0.00		0
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0

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		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
Total			69	\$9,327,121.22	100%	0	\$0.00		0
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
Total			49	\$6,716,850.64	100%	0	\$0.00		0
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
Total			138	\$19,443,879.85	100%	0	\$0.00		0
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0
Total			43	\$6,075,322.06	100%	0	\$0.00		0
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0
Total			134	\$19,072,667.72	100%	0	\$0.00		0
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0
Total			140	\$19,108,085.12	100%	0	\$0.00		0
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0
Total			55	\$5,559,818.82	100%	0	\$0.00		0
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0
Total			35	\$4,049,124.40	100%	0	\$0.00		0
31382FW70		CHASE MANHATTAN MORTGAGE	11	\$948,525.73	17.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0
Total			49	\$5,539,708.87	100%	0	\$0.00		0
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0
Total			194	\$25,531,221.17	100%	0	\$0.00		0
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0
Total			118	\$16,452,874.39	100%	0	\$0.00		0
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0
Total			131	\$16,529,740.67	100%	0	\$0.00		0
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0
Total			105	\$14,088,786.88	100%	0	\$0.00		0
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0
Total			60	\$7,278,865.52	100%	0	\$0.00		0
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0
Total			110	\$13,321,507.07	100%	0	\$0.00		0
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0
Total			167	\$20,480,290.50	100%	0	\$0.00		0
31382FWH8			80	\$9,058,247.10	78.31%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0
Total			97	\$11,566,524.25	100%	0	\$0.00		0
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0
Total			182	\$21,210,645.51	100%	0	\$0.00		0
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0
Total			172	\$21,682,666.40	100%	0	\$0.00		0
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0
Total			120	\$15,731,341.17	100%	0	\$0.00		0
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0
Total			97	\$12,303,922.60	100%	0	\$0.00		0
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0
Total			116	\$13,647,914.23	100%	0	\$0.00		0
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0
Total			86	\$10,143,297.60	100%	0	\$0.00		0
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0
Total			76	\$9,131,450.77	100%	0	\$0.00		0

31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
Total		101	\$13,569,753.47	100%	0	\$0.00		0
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
Total		126	\$14,589,088.22	100%	0	\$0.00		0
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0
Total		74	\$8,811,017.31	100%	0	\$0.00		0
31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
Total		81	\$9,289,823.49	100%	0	\$0.00		0
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
Total		111	\$13,831,820.69	100%	0	\$0.00		0
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
Total		65	\$7,959,176.96	100%	0	\$0.00		0
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
Total		22	\$2,853,456.00	100%	0	\$0.00		0
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0

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Total			10	\$1,316,932.74	100%	0	\$0.00		0
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
Total			17	\$1,943,413.95	100%	0	\$0.00		0
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
Total			11	\$1,254,274.81	100%	0	\$0.00		0
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
Total			25	\$2,456,278.52	100%	0	\$0.00		0
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
Total			12	\$1,376,225.76	100%	0	\$0.00		0
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
Total			18	\$2,265,901.21	100%	0	\$0.00		0
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
Total			14	\$1,395,251.64	100%	0	\$0.00		0
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0
Total			16	\$1,881,216.35	100%	0	\$0.00		0
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0

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		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0
Total			31	\$3,192,960.48	100%	0	\$0.00		0
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0
Total			21	\$2,508,131.66	100%	0	\$0.00		0
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0
Total			76	\$8,014,093.87	100%	0	\$0.00		0
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0
Total			31	\$3,096,036.73	100%	0	\$0.00		0
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0
Total			26	\$2,492,616.07	100%	0	\$0.00		0
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
Total			130	\$19,339,660.60	100%	0	\$0.00		0
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
Total			87	\$12,316,480.11	100%	0	\$0.00		0
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
Total			205	\$28,245,622.80	100%	0	\$0.00		0
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
Total			129	\$20,568,438.60	100%	0	\$0.00		0

31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
Total			12	\$1,368,993.02	100%	0	\$0.00		0
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
Total			37	\$4,128,105.79	100%	0	\$0.00		0
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
Total			60	\$5,652,872.63	100%	0	\$0.00		0
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
Total			25	\$3,898,082.74	100%	0	\$0.00		0
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
Total			40	\$5,833,842.94	100%	0	\$0.00		0
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0
Total			29	\$1,393,118.26	100%	0	\$0.00		0
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0
Total			534	\$31,118,428.17	100%	0	\$0.00		0
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0
Total			412	\$25,110,604.47	100%	0	\$0.00		0
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0
Total			149	\$9,571,355.03	100%	0	\$0.00		0

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31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0
Total			304	\$17,719,759.31	100%	0	\$0.00		0
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0
Total			51	\$2,533,053.52	100%	0	\$0.00		0
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0
Total			720	\$46,677,125.29	100%	0	\$0.00		0
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0
Total			760	\$101,212,963.80	100%	0	\$0.00		0
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
Total			175	\$23,695,086.19	100%	0	\$0.00		0
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0
31382FZA0		NORWEST	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
Total			105	\$8,291,639.17	100%	0	\$0.00		0
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
Total			313	\$31,596,247.47	100%	0	\$0.00		0
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
Total			430	\$44,427,739.96	100%	0	\$0.00		0
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
Total			657	\$73,439,388.87	100%	0	\$0.00		0
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
Total			65	\$8,682,643.08	100%	0	\$0.00		0
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
Total			832	\$118,273,347.59	100%	0	\$0.00		0
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
Total			517	\$80,681,597.85	100%	0	\$0.00		0
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
Total			56	\$8,265,158.21	100%	0	\$0.00		0
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0

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		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0
Total			650	\$80,103,572.25	100%	0	\$0.00		0
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
Total			492	\$37,578,878.10	100%	0	\$0.00		0
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
Total			501	\$63,141,090.86	100%	0	\$0.00		0
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
Total			113	\$16,039,904.53	100%	0	\$0.00		0
31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
Total			11	\$1,417,535.23	100%	0	\$0.00		0
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
Total			30	\$3,017,259.05	100%	0	\$0.00		0
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
Total			20	\$1,001,339.67	100%	0	\$0.00		0
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0
Total			203	\$20,096,756.22	100%	0	\$0.00		0
31382G5P8		Unavailable	34	\$3,300,050.00	100%	1	\$66,505.14	NA	0
Total			34	\$3,300,050.00	100%	1	\$66,505.14		0
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
Total			26	\$1,956,103.61	100%	0	\$0.00		0
31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0

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Total			12	\$1,121,150.00	100%	0	\$0.00		0
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
Total			213	\$23,942,736.04	100%	0	\$0.00		0
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
Total			275	\$27,532,962.89	100%	0	\$0.00		0
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
Total			58	\$5,446,863.84	100%	0	\$0.00		0
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
Total			12	\$1,564,964.50	100%	0	\$0.00		0
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
Total			9	\$1,161,703.99	100%	0	\$0.00		0
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
Total			11	\$1,513,194.60	100%	0	\$0.00		0
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
Total			19	\$2,284,867.28	100%	0	\$0.00		0
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0
Total			27	\$3,178,126.43	100%	0	\$0.00		0
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0
Total			10	\$681,980.79	100%	0	\$0.00		0
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0
Total			92	\$11,446,896.04	100%	0	\$0.00		0
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0
Total			23	\$2,482,274.69	100%	0	\$0.00		0

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31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
Total			154	\$21,400,986.32	100%	0	\$0.00		0
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
Total			435	\$55,377,403.77	100%	0	\$0.00		0
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
Total			742	\$94,173,859.33	100%	0	\$0.00		0
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
Total			75	\$8,785,116.75	100%	0	\$0.00		0
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
Total			143	\$17,293,686.52	100%	0	\$0.00		0
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,110.00	100%	0	\$0.00		0
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
Total			20	\$2,019,030.48	100%	0	\$0.00		0
31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0
		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0
Total			28	\$2,018,020.15	100%	0	\$0.00		0
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0
Total			41	\$5,047,078.66	100%	0	\$0.00		0
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0
Total			16	\$1,330,850.02	100%	0	\$0.00		0

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31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0
Total		255	\$37,996,774.27	100%	0	\$0.00		0
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0
Total		985	\$136,322,331.18	100%	0	\$0.00		0
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
Total		173	\$22,250,849.19	100%	0	\$0.00		0
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
Total		186	\$20,805,058.56	100%	0	\$0.00		0
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0
Total		80	\$10,396,889.37	100%	0	\$0.00		0
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0
Total		35	\$4,913,446.63	100%	0	\$0.00		0
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0
Total		88	\$10,438,668.25	100%	0	\$0.00		0
31382GBG1		21	\$2,955,972.02	38.86%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0
Total			57	\$7,606,030.14	100%	0	\$0.00		0
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0
Total			13	\$1,029,343.49	100%	0	\$0.00		0
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0
Total			36	\$4,004,607.71	100%	0	\$0.00		0
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0
Total			25	\$3,025,126.27	100%	0	\$0.00		0
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0
Total			21	\$2,015,039.77	100%	0	\$0.00		0
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0
Total			19	\$2,008,692.68	100%	0	\$0.00		0
31382GCV7		WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0
		Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0
Total			275	\$26,237,130.14	100%	0	\$0.00		0
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
Total			29	\$2,481,360.49	100%	0	\$0.00		0
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
Total			128	\$17,599,270.01	100%	0	\$0.00		0
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
Total			243	\$31,749,485.17	100%	0	\$0.00		0

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31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
Total		20	\$2,395,729.84	100%	0	\$0.00		0
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0
Total		20	\$1,510,791.35	100%	0	\$0.00		0
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
Total		14	\$1,008,339.50	100%	0	\$0.00		0
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
Total		17	\$1,995,188.87	100%	0	\$0.00		0
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0
Total		372	\$52,873,752.61	100%	0	\$0.00		0
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0
Total		36	\$4,016,700.00	100%	0	\$0.00		0
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
Total		24	\$2,356,906.78	100%	0	\$0.00		0
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
Total		94	\$12,427,088.59	100%	0	\$0.00		0
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
Total		45	\$5,972,888.06	100%	0	\$0.00		0
31382GFP7		17	\$1,428,494.28	70.78%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
Total			24	\$2,018,344.15	100%	0	\$0.00		0
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
Total			12	\$1,508,055.61	100%	0	\$0.00		0
31382GFT9		TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
Total			14	\$1,514,163.11	100%	0	\$0.00		0
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
Total			282	\$41,212,778.06	100%	0	\$0.00		0
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
Total			33	\$5,036,149.55	100%	0	\$0.00		0
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
Total			7	\$1,038,301.42	100%	0	\$0.00		0
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0
		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
Total			10	\$1,005,003.32	100%	0	\$0.00		0
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
Total			8	\$1,002,162.70	100%	0	\$0.00		0
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
Total			26	\$2,998,578.28	100%	0	\$0.00		0
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
Total			65	\$9,030,560.90	100%	0	\$0.00		0
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0

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		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
Total			88	\$10,491,143.79	100%	0	\$0.00		0
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
Total			94	\$12,002,117.15	100%	0	\$0.00		0
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
Total			127	\$14,999,486.83	100%	0	\$0.00		0
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0
Total			112	\$14,999,848.23	100%	0	\$0.00		0
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0
Total			199	\$21,343,995.40	100%	0	\$0.00		0
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0
Total			84	\$7,326,405.25	100%	0	\$0.00		0
31382GHT7		Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0
Total			54	\$4,553,180.58	100%	0	\$0.00		0
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0
Total			106	\$5,305,330.03	100%	0	\$0.00		0
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
Total			249	\$29,146,050.88	100%	0	\$0.00		0
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0
Total			140	\$17,013,894.22	100%	0	\$0.00		0
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
Total			142	\$19,164,428.26	100%	0	\$0.00		0
31382GJB4			3	\$177,400.00	3.51%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
Total			55	\$5,049,762.79	100%	0	\$0.00		0
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
Total			23	\$3,020,914.26	100%	0	\$0.00		0
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
Total			14	\$2,015,800.00	100%	0	\$0.00		0
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
Total			20	\$3,013,793.16	100%	0	\$0.00		0
31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
Total			24	\$3,009,738.94	100%	0	\$0.00		0
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
Total			17	\$1,994,886.35	100%	0	\$0.00		0
31382GJJ7		FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
		Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
Total			161	\$24,937,883.81	100%	0	\$0.00		0
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
Total			167	\$24,828,075.37	100%	0	\$0.00		0
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
Total			164	\$25,204,029.19	100%	0	\$0.00		0
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0

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		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
Total			16	\$2,003,082.16	100%	0	\$0.00		0
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
Total			10	\$1,006,686.02	100%	0	\$0.00		0
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0
Total			18	\$2,000,064.02	100%	0	\$0.00		0
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
Total			41	\$4,959,280.00	100%	0	\$0.00		0
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
Total			22	\$2,972,673.49	100%	0	\$0.00		0
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
Total			31	\$3,966,655.44	100%	0	\$0.00		0
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
Total			44	\$5,940,861.37	100%	0	\$0.00		0
31382GKH9		SOURCE ONE MORTGAGE	10	\$865,859.73	17.46%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
Total			47	\$4,958,284.32	100%	0	\$0.00		0
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
Total			32	\$3,969,222.75	100%	0	\$0.00		0
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
Total			22	\$2,977,209.39	100%	0	\$0.00		0
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
Total			17	\$1,989,826.36	100%	0	\$0.00		0
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
Total			32	\$3,963,120.79	100%	0	\$0.00		0
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
Total			35	\$3,967,900.39	100%	0	\$0.00		0
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
Total			60	\$6,964,810.25	100%	0	\$0.00		0

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31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
Total		18	\$1,996,520.48	100%	0	\$0.00		0
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0
Total		43	\$4,994,578.85	100%	0	\$0.00		0
31382GL47	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0
Total		18	\$2,017,800.00	100%	0	\$0.00		0
31382GP68	CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
Total		16	\$1,838,205.12	100%	0	\$0.00		0
31382GP76	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0
Total		35	\$3,985,363.40	100%	0	\$0.00		0
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
Total		683	\$102,595,711.54	100%	0	\$0.00		0
31382GQN0	PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
Total		209	\$23,636,688.28	100%	0	\$0.00		0
31382GQP5	PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
	Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
Total		23	\$2,043,980.81	100%	0	\$0.00		0
31382GQQ3	PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0

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		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
Total			27	\$4,412,045.37	100%	0	\$0.00		0
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
Total			404	\$63,320,344.06	100%	0	\$0.00		0
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
Total			25	\$3,018,927.67	100%	0	\$0.00		0
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0
Total			30	\$3,636,920.02	100%	0	\$0.00		0
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
Total			27	\$3,006,199.50	100%	0	\$0.00		0
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
Total			38	\$5,009,504.45	100%	0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0
Total			22	\$2,521,423.01	100%	0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0

31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
Total			40	\$5,010,960.63	100%	0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0
Total			137	\$17,808,833.83	100%	0	\$0.00		0
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0
Total			159	\$19,849,524.64	100%	0	\$0.00		0
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0
Total			30	\$3,002,657.34	100%	0	\$0.00		0
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0
Total			26	\$2,009,944.75	100%	0	\$0.00		0
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0
Total			15	\$1,512,860.34	100%	0	\$0.00		0
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
Total			96	\$9,254,762.29	100%	0	\$0.00		0
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
Total			678	\$90,685,990.21	100%	0	\$0.00		0

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31382GVQ7		NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
		Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
Total			33	\$4,593,831.27	100%	0	\$0.00		0
31382GVR5		NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
Total			157	\$18,902,751.35	100%	0	\$0.00		0
31382GVS3		NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
Total			95	\$11,638,305.06	100%	0	\$0.00		0
31382GVT1		NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
Total			71	\$8,518,480.54	100%	0	\$0.00		0
31382GVU8		NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
		Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
Total			16	\$1,527,958.27	100%	0	\$0.00		0
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
Total			57	\$8,176,918.32	100%	0	\$0.00		0
31382GXC6		AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0
Total			14	\$1,496,942.00	100%	0	\$0.00		0
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,800.00	100%	0	\$0.00		0
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
Total			70	\$6,880,136.74	100%	0	\$0.00		0
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
Total			96	\$9,756,663.84	100%	0	\$0.00		0

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31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
Total		92	\$10,110,821.55	100%	0	\$0.00		0
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
Total		725	\$96,408,462.78	100%	0	\$0.00		0
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0
Total		381	\$54,307,906.46	100%	0	\$0.00		0
31382GZ91	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
Total		17	\$1,508,353.17	100%	0	\$0.00		0
31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0
Total		45	\$5,001,627.50	100%	0	\$0.00		0
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
Total		31	\$3,000,111.97	100%	0	\$0.00		0
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
Total		88	\$10,002,070.18	100%	0	\$0.00		0
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0
Total		63	\$5,002,510.45	100%	0	\$0.00		0
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0
Total		17	\$2,006,745.93	100%	0	\$0.00		0
31382GZP5	FT MORTGAGE	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	
Total		18	\$2,519,758.79	100%	0	\$0.00		0	
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	
Total		14	\$1,507,723.25	100%	0	\$0.00		0	
31382GZS9	FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	
Total		103	\$10,004,451.86	100%	0	\$0.00		0	
31382H2Q7	FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	
	Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	
Total		62	\$7,025,473.24	100%	0	\$0.00		0	
31382H2R5	FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	
	Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	
Total		66	\$4,977,665.33	100%	0	\$0.00		0	
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	
Total		26	\$3,024,550.00	100%	0	\$0.00		0	
31382H2U8	Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0	
Total		41	\$5,037,945.01	100%	0	\$0.00		0	
31382H2W4	FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0	
Total		83	\$10,035,168.62	100%	0	\$0.00		0	
31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0	
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0	
Total		80	\$8,019,714.08	100%	0	\$0.00		0	
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	
Total		16	\$1,006,050.00	100%	0	\$0.00		0	

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31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
Total		59	\$7,724,356.32	100%	0	\$0.00		0
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
Total		153	\$18,569,620.25	100%	0	\$0.00		0
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
Total		30	\$3,290,455.96	100%	0	\$0.00		0
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0
Total		63	\$7,693,525.71	100%	0	\$0.00		0
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
Total		63	\$6,408,607.65	100%	0	\$0.00		0
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
Total		20	\$2,950,000.00	100%	0	\$0.00		0
31382H7J8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0
Total		24	\$2,013,953.49	100%	0	\$0.00		0
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0
	Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0
Total		332	\$36,938,050.34	100%	0	\$0.00		0
31382HAQ8		14	\$979,325.43	0.73%	0	\$0.00	NA	0

	BANK OF AMERICA, FSB								
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0	
Total		1,168	\$133,967,162.42	100%	0	\$0.00		0	
31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0	
	Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0	
Total		22	\$2,515,005.12	100%	0	\$0.00		0	
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	
Total		78	\$9,002,513.72	100%	0	\$0.00		0	
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	
Total		75	\$8,504,483.23	100%	0	\$0.00		0	
31382HBV6	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	
Total		33	\$1,687,296.03	100%	0	\$0.00		0	
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	
Total		34	\$1,498,274.09	100%	0	\$0.00		0	
31382HC37	AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	
	Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0	
Total		6	\$776,800.00	100%	0	\$0.00		0	
31382HCA1	FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0	
Total		62	\$5,001,848.10	100%	0	\$0.00		0	
31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	
Total		15	\$1,049,021.83	100%	0	\$0.00		0	
31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0
Total			360	\$35,347,575.64	100%	0	\$0.00		0
31382HDE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0
		Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0
Total			277	\$28,858,125.62	100%	0	\$0.00		0
31382HDF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0
Total			112	\$11,077,750.84	100%	0	\$0.00		0
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
Total			154	\$20,196,939.22	100%	0	\$0.00		0
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
Total			153	\$20,297,092.33	100%	0	\$0.00		0
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
Total			51	\$5,047,003.45	100%	0	\$0.00		0

31382HDL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0
	Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0
Total		261	\$26,946,114.93	100%	0	\$0.00		0
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
Total		318	\$45,353,716.46	100%	0	\$0.00		0
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
Total		27	\$3,422,601.14	100%	0	\$0.00		0
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0
	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
Total		210	\$25,029,916.35	100%	0	\$0.00		0
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
Total		179	\$22,500,007.91	100%	0	\$0.00		0
31382HDR3	CENDANT RESIDENTIAL	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0

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		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
Total			237	\$28,695,305.38	100%	0	\$0.00		0
31382HFN0		CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0
		Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0
Total			96	\$8,223,581.42	100%	0	\$0.00		0
31382HG58		COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0
		Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0
Total			90	\$9,506,290.17	100%	0	\$0.00		0
31382HG66		COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0
		Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0
Total			108	\$9,493,817.00	100%	0	\$0.00		0
31382HG74		COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0
		Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0
Total			19	\$1,437,598.37	100%	0	\$0.00		0
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0
Total			92	\$11,787,581.15	100%	0	\$0.00		0
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
Total			445	\$56,809,495.48	100%	0	\$0.00		0
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
Total			67	\$11,169,164.29	100%	0	\$0.00		0
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
Total			49	\$4,796,871.13	100%	0	\$0.00		0
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
Total			11	\$606,914.34	100%	0	\$0.00		0
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0

Total			42	\$4,729,255.47	100%	0	\$0.00		0
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0
Total			48	\$4,043,061.04	100%	0	\$0.00		0
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0
Total			32	\$2,708,995.37	100%	0	\$0.00		0
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0
Total			208	\$18,985,135.71	100%	0	\$0.00		0
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0
Total			46	\$5,689,119.01	100%	0	\$0.00		0
31382HKT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0
		Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0
Total			92	\$11,781,238.96	100%	0	\$0.00		0
31382HKU8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0
		Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0
Total			171	\$21,357,999.50	100%	0	\$0.00		0
31382HKV6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0
Total			83	\$10,281,099.64	100%	0	\$0.00		0
31382HKW4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0
Total			59	\$7,386,970.70	100%	0	\$0.00		0

31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0
Total		172	\$23,037,573.29	100%	0	\$0.00		0
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0
Total		123	\$15,970,372.27	100%	0	\$0.00		0
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0
Total		84	\$10,765,563.42	100%	0	\$0.00		0
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0
Total		51	\$6,440,234.33	100%	0	\$0.00		0
31382HLQ6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0
Total		33	\$4,005,800.00	100%	0	\$0.00		0
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0
Total		227	\$25,009,200.00	100%	0	\$0.00		0
31382HNY7	M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0
Total		19	\$2,003,813.99	100%	0	\$0.00		0
31382HNZ4	M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0
	Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0
Total		32	\$2,518,280.00	100%	0	\$0.00		0
31382HY41		34	\$2,062,299.17	68.55%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0	
Total		48	\$3,008,676.29	100%	0	\$0.00		0	
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	
Total		9	\$561,445.19	100%	0	\$0.00		0	
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	
Total		6	\$357,954.84	100%	0	\$0.00		0	
31382HZA6	FT MORTGAGE COMPANIES	38	\$4,551,184.03	90.24%	0	\$0.00	NA	0	
	Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0	
Total		42	\$5,043,684.03	100%	0	\$0.00		0	
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	
Total		85	\$9,345,603.56	100%	0	\$0.00		0	
31382JBS9	AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0	
Total		38	\$2,582,438.50	100%	0	\$0.00		0	
31382JBT7	AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0	
Total		91	\$8,607,433.01	100%	0	\$0.00		0	
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	
Total		112	\$11,042,639.14	100%	0	\$0.00		0	
31382JCB5	WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0	
	Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0	
Total		23	\$1,847,915.18	100%	0	\$0.00		0	
31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0	
Total		138	\$15,498,926.93	100%	0	\$0.00		0	
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	
Total		138	\$15,581,447.74	100%	0	\$0.00		0	
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	

Total			15	\$1,075,146.79	100%	0	\$0.00		0
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0
Total			114	\$10,903,469.89	100%	0	\$0.00		0
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0
Total			30	\$3,044,354.36	100%	0	\$0.00		0
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0
Total			115	\$14,479,577.52	100%	0	\$0.00		0
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0
Total			318	\$31,422,238.88	100%	0	\$0.00		0
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0
Total			305	\$30,447,038.03	100%	0	\$0.00		0
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0
Total			215	\$13,545,166.83	100%	0	\$0.00		0
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0
Total			54	\$5,199,281.84	100%	0	\$0.00		0
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0
Total			104	\$8,721,575.32	100%	0	\$0.00		0
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0

Total			68	\$7,415,910.67	100%	0	\$0.00		0
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0
Total			33	\$1,374,302.13	100%	0	\$0.00		0
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0
Total			22	\$2,091,975.78	100%	0	\$0.00		0
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	1	\$21,139.05	NA	1 \$21,139.05
Total			26	\$1,801,745.24	100%	1	\$21,139.05		1 \$21,139.05
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0
Total			40	\$3,888,169.69	100%	0	\$0.00		0
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0
Total			179	\$6,896,114.75	100%	0	\$0.00		0
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0
Total			53	\$1,784,336.86	100%	0	\$0.00		0
31382JJC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0
Total			68	\$5,054,485.98	100%	0	\$0.00		0
31382JJKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
Total			151	\$7,865,124.93	100%	0	\$0.00		0
31382JJKK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
Total			27	\$3,521,900.00	100%	0	\$0.00		0

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31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0
	Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0
Total		129	\$13,589,060.26	100%	0	\$0.00		0
31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0
Total		52	\$4,998,503.58	100%	0	\$0.00		0
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0
Total		109	\$8,951,946.62	100%	0	\$0.00		0
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0
Total		66	\$6,995,461.02	100%	0	\$0.00		0
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0
Total		50	\$5,832,250.00	100%	0	\$0.00		0
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0
Total		63	\$8,394,733.79	100%	0	\$0.00		0
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0
Total		74	\$8,301,665.46	100%	0	\$0.00		0
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0
Total		56	\$6,742,874.88	100%	0	\$0.00		0
31382JXN6		60	\$9,838,958.27	61.92%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0
Total			93	\$15,888,699.94	100%	0	\$0.00		0
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0
Total			20	\$1,858,663.51	100%	0	\$0.00		0
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0
Total			66	\$6,880,530.71	100%	0	\$0.00		0
31382JZQ7		Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
Total			42	\$3,671,980.96	100%	0	\$0.00		0
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
Total			10	\$1,151,616.52	100%	0	\$0.00		0
31382KL55		Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
Total			14	\$1,632,326.34	100%	0	\$0.00		0
31382KL63		Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0
Total			11	\$1,458,668.01	100%	0	\$0.00		0
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
Total			87	\$12,859,066.07	100%	0	\$0.00		0
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
Total			30	\$4,017,982.35	100%	0	\$0.00		0
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
Total			23	\$1,116,229.60	100%	0	\$0.00		0
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
Total			16	\$818,414.98	100%	0	\$0.00		0
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
Total			8	\$1,050,330.22	100%	0	\$0.00		0
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
Total			78	\$7,437,338.32	100%	0	\$0.00		0

31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
Total		81	\$10,442,302.49	100%	0	\$0.00		0
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0
Total		319	\$44,881,458.31	100%	0	\$0.00		0
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	7	\$829,743.47	0.1%	0	\$0.00	NA	0

COMPANY								
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	
HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	
KNUTSON	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	1	\$95,918.65	NA	0
Total		6,648	\$873,164,945.49	100%	1	\$95,918.65		0
31371HHSO		152	\$19,400,809.13	1.92%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	6	\$993,820.36	0.1%	0	\$0.00	NA	0	

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	

	AND WILLIAMS CORPORATION							
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0
	SALLIE MAE HOME	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0

	LOANS, INC.								
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	

	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0

	COMPANY								
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	

31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0
Total		2,451	\$277,494,600.67	100%	0	\$0.00		0
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0
		49	\$5,034,600.00	1.34%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.								
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0

COMPANY									
NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0		
PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0		
SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0		
STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0		

	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0
Total		3,751	\$375,194,849.52	100%	0	\$0.00		0
31371HHX9		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0
		20	\$2,001,066.83	0.53%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	6	\$613,628.64	0.17%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0
		12	\$997,316.24	0.28%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0
		3	\$274,379.13	0.65%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0
Total			381	\$42,322,061.57	100%	0	\$0.00		0
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0
Total			294	\$34,663,606.85	100%	0	\$0.00		0
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0

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		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0
Total			163	\$14,486,036.57	100%	0	\$0.00		0
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0
		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0
Total			78	\$8,489,043.60	100%	0	\$0.00		0
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0
			1	\$226,997.58	1.55%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	
Total		136	\$14,680,146.76	100%	0	\$0.00		0	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	
Total		32	\$3,414,916.14	100%	0	\$0.00		0	
31371HKF4	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0	
		4	\$187,663.89	1.77%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	
Total		171	\$10,575,123.76	100%	0	\$0.00		0	
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	
Total		71	\$4,903,021.67	100%	0	\$0.00		0	
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	
Total		84	\$5,930,784.68	100%	0	\$0.00		0	
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	
Total		14	\$809,636.75	100%	0	\$0.00		0	
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	

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		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0
Total			712	\$88,226,579.62	100%	0	\$0.00		0
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
Total			39	\$4,310,844.96	100%	0	\$0.00		0
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
Total			37	\$3,986,301.48	100%	0	\$0.00		0
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0
31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0
Total			152	\$16,215,780.39	100%	0	\$0.00		0

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31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0
Total		14	\$739,069.96	100%	0	\$0.00		0
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0
Total		43	\$4,913,079.04	100%	0	\$0.00		0
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0
Total		33	\$5,144,334.59	100%	0	\$0.00		0
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0
Total		5	\$494,145.57	100%	0	\$0.00		0
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0
Total		6	\$710,683.28	100%	0	\$0.00		0
31376HM67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0
Total		10	\$1,152,242.51	100%	0	\$0.00		0
31376HM83	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,264,500.00	100%	0	\$0.00		0
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
Total		8	\$743,101.38	100%	0	\$0.00		0
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
Total		1	\$6,894,332.96	100%	0	\$0.00		0
31377MQY0	MIDLAND MORTGAGE	1	\$3,997,176.84	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
Total			1	\$3,997,176.84	100%	0	\$0.00		0
31377MS28		AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,142,900.00	100%	0	\$0.00		0
31377MUR0		GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0
Total			2	\$750,000.00	100%	0	\$0.00		0
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0
Total			19	\$901,698.48	100%	0	\$0.00		0
31379BWH2		BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,374.28	79.78%	0	\$0.00	NA	0
Total			42	\$5,018,192.09	100%	0	\$0.00		0
31379BWK5		BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0
Total			48	\$5,019,776.40	100%	0	\$0.00		0
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0
Total			35	\$5,031,600.90	100%	0	\$0.00		0
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
Total			36	\$5,009,787.23	100%	0	\$0.00		0
31379BWU3		BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
Total			36	\$5,013,407.92	100%	0	\$0.00		0
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
Total			17	\$2,011,340.85	100%	0	\$0.00		0
31379BWZ2		BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
Total			35	\$5,037,288.24	100%	0	\$0.00		0
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0

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Total			35	\$3,852,330.76	100%	0	\$0.00		0
31379K6V0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0
Total			78	\$9,045,707.23	100%	0	\$0.00		0
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0
Total			93	\$9,912,537.71	100%	0	\$0.00		0
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0
Total			59	\$9,059,268.16	100%	0	\$0.00		0
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0
Total			72	\$8,079,563.11	100%	0	\$0.00		0
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0
Total			10	\$1,055,878.47	100%	0	\$0.00		0
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0
Total			12	\$1,289,665.01	100%	0	\$0.00		0
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0
Total			563	\$80,133,414.22	100%	0	\$0.00		0
31379T6G4		Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0
Total			436	\$54,061,614.30	100%	0	\$0.00		0

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31379T6H2		Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0
Total			282	\$33,266,286.68	100%	0	\$0.00		0
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0
Total			44	\$3,879,424.76	100%	0	\$0.00		0
31379VWW5		UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0
Total			30	\$3,974,943.25	100%	0	\$0.00		0
31379VWX3		UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0
Total			42	\$4,488,414.87	100%	0	\$0.00		0
31379XLZ6		NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0
		Unavailable	75	\$8,745,634.04	15.05%	0	\$0.00	NA	0
Total			580	\$58,098,752.23	100%	0	\$0.00		0
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0
Total			39	\$4,964,230.65	100%	0	\$0.00		0
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0
Total			10	\$696,142.09	100%	0	\$0.00		0
31380HUJ4		NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0
Total			58	\$7,150,500.88	100%	0	\$0.00		0
31380HUL9		NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0
Total			114	\$12,058,226.11	100%	0	\$0.00		0
31380HUN5		NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0
		Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0
Total			898	\$116,663,286.99	100%	0	\$0.00		0

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31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0
Total		49	\$5,983,785.64	100%	0	\$0.00		0
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0
Total		36	\$3,298,138.58	100%	0	\$0.00		0
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0
Total		15	\$1,298,906.83	100%	0	\$0.00		0
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0
Total		56	\$4,968,890.87	100%	0	\$0.00		0
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0
	Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0
Total		19	\$3,114,328.49	100%	0	\$0.00		0
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0
Total		57	\$7,060,608.99	100%	0	\$0.00		0
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0
Total		17	\$2,005,955.26	100%	0	\$0.00		0
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0
Total		128	\$12,928,700.05	100%	0	\$0.00		0
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0
Total		50	\$5,048,977.87	100%	0	\$0.00		0

31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0
Total		42	\$5,007,977.27	100%	0	\$0.00		0
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0
Total		61	\$7,537,163.17	100%	0	\$0.00		0
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0
Total		311	\$34,136,546.81	100%	0	\$0.00		0
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0
Total		42	\$4,780,402.07	100%	0	\$0.00		0
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0
Total		64	\$5,519,501.17	100%	0	\$0.00		0
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
Total		353	\$43,819,813.67	100%	0	\$0.00		0
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
Total		112	\$13,636,157.10	100%	0	\$0.00		0
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
Total		23	\$2,346,221.56	100%	0	\$0.00		0
31380LZ27	CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
Total		35	\$3,022,604.13	100%	0	\$0.00		0
31380LZL5		4	\$495,700.19	49.27%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
Total			8	\$1,006,117.81	100%	0	\$0.00		0
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
Total			21	\$2,018,001.37	100%	0	\$0.00		0
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
Total			4	\$309,317.21	100%	0	\$0.00		0
31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
Total			17	\$1,337,777.10	100%	0	\$0.00		0
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
Total			73	\$9,983,207.45	100%	0	\$0.00		0
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
Total			36	\$4,954,899.75	100%	0	\$0.00		0
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
Total			43	\$4,984,668.19	100%	0	\$0.00		0
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
Total			72	\$8,467,268.28	100%	0	\$0.00		0
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
Total			31	\$4,464,682.84	100%	0	\$0.00		0
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0

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Total			52	\$7,493,492.92	100%	0	\$0.00		0
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
Total			6	\$999,193.05	100%	0	\$0.00		0
31380MNE2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
Total			24	\$1,996,213.93	100%	0	\$0.00		0
31380MNF9		Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
Total			34	\$4,978,258.06	100%	0	\$0.00		0
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
Total			13	\$1,681,482.80	100%	0	\$0.00		0
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0
Total			13	\$1,160,314.89	100%	0	\$0.00		0
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0
Total			38	\$3,053,541.25	100%	0	\$0.00		0
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0
Total			16	\$1,328,474.78	100%	0	\$0.00		0
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0
Total			163	\$14,679,311.31	100%	0	\$0.00		0
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0
Total			141	\$14,984,762.08	100%	0	\$0.00		0

31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0
	Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0
Total		88	\$6,536,659.92	100%	0	\$0.00		0
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0
Total		76	\$8,096,897.29	100%	0	\$0.00		0
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0
Total		11	\$1,163,567.69	100%	0	\$0.00		0
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0
	Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0
Total		12	\$1,070,817.18	100%	0	\$0.00		0
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0
Total		16	\$1,251,000.45	100%	0	\$0.00		0
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0
Total		28	\$2,730,148.06	100%	0	\$0.00		0
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0
Total		23	\$1,946,544.95	100%	0	\$0.00		0
31380PAF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0

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Total			28	\$2,537,654.00	100%	0	\$0.00		0
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0
Total			18	\$1,031,314.46	100%	0	\$0.00		0
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0
Total			19	\$2,209,540.78	100%	0	\$0.00		0
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0
Total			26	\$3,044,716.67	100%	0	\$0.00		0
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0
Total			37	\$3,714,371.81	100%	0	\$0.00		0
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0
Total			23	\$2,565,303.59	100%	0	\$0.00		0
31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0
Total			18	\$2,201,043.94	100%	0	\$0.00		0
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
Total			17	\$2,193,924.24	100%	0	\$0.00		0
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0
Total			56	\$9,395,096.19	100%	0	\$0.00		0
31380QG84		STANDARD MORTGAGE	2	\$174,487.26	5.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
Total			35	\$2,993,369.37	100%	0	\$0.00		0
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
Total			16	\$2,013,592.97	100%	0	\$0.00		0
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
Total			215	\$25,249,667.58	100%	0	\$0.00		0
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
Total			111	\$12,951,705.78	100%	0	\$0.00		0
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0
Total			211	\$25,201,552.68	100%	0	\$0.00		0
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
Total			129	\$16,157,768.26	100%	0	\$0.00		0
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
Total			50	\$5,037,213.32	100%	0	\$0.00		0
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0
Total			88	\$10,098,160.10	100%	0	\$0.00		0
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0

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		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0
Total			175	\$19,186,705.98	100%	0	\$0.00		0
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0
Total			90	\$11,106,989.43	100%	0	\$0.00		0
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0
Total			42	\$4,964,172.03	100%	0	\$0.00		0
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0
Total			28	\$3,025,673.82	100%	0	\$0.00		0
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
Total			17	\$1,034,520.72	100%	0	\$0.00		0
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
Total			13	\$1,225,461.62	100%	0	\$0.00		0
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
Total			207	\$26,309,511.20	100%	0	\$0.00		0
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
Total			516	\$62,513,851.12	100%	0	\$0.00		0
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0

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Total			539	\$84,027,896.26	100%	0	\$0.00		0
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
Total			28	\$4,046,853.72	100%	0	\$0.00		0
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0
Total			21	\$1,379,647.72	100%	0	\$0.00		0
31380RRP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0
		Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0
Total			132	\$12,871,932.32	100%	0	\$0.00		0
31380RRU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0
		Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0
Total			32	\$2,973,394.89	100%	0	\$0.00		0
31380RRV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0
Total			32	\$2,970,072.75	100%	0	\$0.00		0
31380RRW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0
Total			23	\$3,024,826.05	100%	0	\$0.00		0
31380RRX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0
Total			47	\$6,004,813.92	100%	0	\$0.00		0
31380RRZ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0
		Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0

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Total			22	\$1,896,283.80	100%	0	\$0.00		0
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
Total			68	\$8,798,104.98	100%	0	\$0.00		0
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
Total			20	\$1,880,082.87	100%	0	\$0.00		0
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0
Total			32	\$3,007,747.93	100%	0	\$0.00		0
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0
Total			52	\$5,043,897.13	100%	0	\$0.00		0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
Total			10	\$1,004,319.77	100%	0	\$0.00		0
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
Total			67	\$7,976,608.05	100%	0	\$0.00		0
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
Total			27	\$3,002,950.09	100%	0	\$0.00		0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
Total			86	\$10,007,949.26	100%	0	\$0.00		0
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0
Total			20	\$2,019,076.84	100%	0	\$0.00		0
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0
Total			70	\$7,063,565.05	100%	0	\$0.00		0

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31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
Total		15	\$1,602,033.04	100%	0	\$0.00		0
31380SFE8	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0
	Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0
Total		59	\$9,622,564.01	100%	0	\$0.00		0
31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0
Total		30	\$3,811,716.14	100%	0	\$0.00		0
31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0
Total		22	\$3,263,921.19	100%	0	\$0.00		0
31380SFH1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0
	Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0
Total		155	\$19,991,628.82	100%	0	\$0.00		0
31380SFJ7	REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0
	Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0
Total		340	\$48,146,663.74	100%	0	\$0.00		0
31380SFK4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0
	Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0
Total		90	\$10,958,396.06	100%	0	\$0.00		0
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
Total		14	\$2,259,989.82	100%	0	\$0.00		0
31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
Total		32	\$4,315,050.00	100%	0	\$0.00		0

31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
Total			23	\$3,599,338.24	100%	0	\$0.00		0
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
Total			64	\$8,673,126.82	100%	0	\$0.00		0
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,767,850.00	100%	0	\$0.00		0
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
Total			18	\$2,460,300.00	100%	0	\$0.00		0
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0
Total			226	\$31,701,214.06	100%	0	\$0.00		0
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
Total			150	\$19,860,199.82	100%	0	\$0.00		0
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
Total			75	\$9,902,538.62	100%	0	\$0.00		0
31380TC74		FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0
		Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0
Total			218	\$24,799,447.90	100%	0	\$0.00		0
31380TC82		FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0
		Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0

Total			108	\$8,916,173.13	100%	0	\$0.00		0
31380TC90		FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0
		Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0
Total			347	\$39,728,205.81	100%	0	\$0.00		0
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
Total			314	\$40,002,582.07	100%	0	\$0.00		0
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
Total			270	\$38,995,805.62	100%	0	\$0.00		0
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0
Total			248	\$30,001,613.27	100%	0	\$0.00		0
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
Total			343	\$39,996,660.58	100%	0	\$0.00		0
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0
Total			291	\$40,000,826.68	100%	0	\$0.00		0
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0
Total			202	\$29,740,293.84	100%	0	\$0.00		0
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0
Total			266	\$39,643,155.08	100%	0	\$0.00		0
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0
Total			138	\$19,809,592.98	100%	0	\$0.00		0

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31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0
Total		264	\$39,646,371.64	100%	0	\$0.00		0
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0
Total		268	\$39,769,078.17	100%	0	\$0.00		0
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0
Total		283	\$39,609,706.46	100%	0	\$0.00		0
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0
Total		295	\$38,633,715.40	100%	0	\$0.00		0
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0
Total		209	\$29,703,220.37	100%	0	\$0.00		0
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
Total		172	\$19,841,894.56	100%	0	\$0.00		0
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
Total		187	\$19,874,939.20	100%	0	\$0.00		0
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
Total		259	\$39,617,989.29	100%	0	\$0.00		0
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
Total		216	\$29,715,830.36	100%	0	\$0.00		0

31380TDE8		FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0
		Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0
Total			326	\$39,608,233.78	100%	0	\$0.00		0
31380TDF5		FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0
		Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0
Total			320	\$38,705,663.13	100%	0	\$0.00		0
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
Total			276	\$39,911,229.59	100%	0	\$0.00		0
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0
Total			31	\$3,870,228.40	100%	0	\$0.00		0
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
Total			20	\$1,030,318.61	100%	0	\$0.00		0
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
Total			1	\$39,302.20	100%	0	\$0.00		0
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0
Total			7	\$1,003,564.88	100%	0	\$0.00		0
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
Total			48	\$5,069,355.24	100%	0	\$0.00		0
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
Total			38	\$6,220,241.57	100%	0	\$0.00		0
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0
Total			32	\$4,149,289.98	100%	0	\$0.00		0

31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0
Total			44	\$5,508,681.38	100%	0	\$0.00		0
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0
Total			344	\$41,626,806.54	100%	0	\$0.00		0
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0
Total			292	\$29,102,341.20	100%	0	\$0.00		0
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
Total			85	\$12,113,740.56	100%	0	\$0.00		0
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
Total			719	\$102,296,136.89	100%	0	\$0.00		0
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
Total			132	\$17,155,523.82	100%	0	\$0.00		0
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
Total			65	\$7,956,577.87	100%	0	\$0.00		0
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
Total			18	\$2,719,514.49	100%	0	\$0.00		0
31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
Total			161	\$21,188,315.66	100%	0	\$0.00		0
31380WLA0		CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0
Total			34	\$4,345,344.01	100%	0	\$0.00		0
31380WLB8		CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0
Total			101	\$11,012,055.33	100%	0	\$0.00		0
31380WND2			82	\$5,033,674.84	51.68%	0	\$0.00	NA	0

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		CITICORP MORTGAGE INC.							
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
Total			152	\$9,739,392.34	100%	0	\$0.00		0
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0
Total			60	\$3,560,735.59	100%	0	\$0.00		0
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0
Total			94	\$13,152,785.87	100%	0	\$0.00		0
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0
Total			433	\$62,191,044.13	100%	0	\$0.00		0
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0
Total			121	\$18,842,089.40	100%	0	\$0.00		0
31380WNK6		CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
Total			22	\$3,291,638.85	100%	0	\$0.00		0
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0
Total			82	\$11,078,530.53	100%	0	\$0.00		0
31380WNM2		CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
Total			28	\$3,557,274.51	100%	0	\$0.00		0
31380WNN0		Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0
Total			28	\$3,399,573.82	100%	0	\$0.00		0
31380WNP5		Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0
Total			96	\$10,632,948.91	100%	0	\$0.00		0
31380WNQ3		Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0
Total			39	\$3,772,777.91	100%	0	\$0.00		0
31380WNS9		Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0
Total			11	\$1,169,243.60	100%	0	\$0.00		0
31380WNT7		Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0
Total			16	\$1,419,414.15	100%	0	\$0.00		0

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31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
Total		190	\$24,932,644.51	100%	0	\$0.00		0
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
Total		174	\$24,890,009.22	100%	0	\$0.00		0
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
Total		144	\$15,133,511.02	100%	0	\$0.00		0
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
Total		22	\$2,876,868.39	100%	0	\$0.00		0
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
Total		35	\$4,493,227.42	100%	0	\$0.00		0
31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
Total		44	\$5,438,568.55	100%	0	\$0.00		0
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
Total		44	\$5,968,846.89	100%	0	\$0.00		0
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
Total		192	\$25,249,208.51	100%	0	\$0.00		0
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
Total		203	\$25,248,066.45	100%	0	\$0.00		0

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31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0
Total			67	\$8,079,696.54	100%	0	\$0.00		0
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
Total			168	\$22,159,702.27	100%	0	\$0.00		0
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
Total			77	\$10,657,443.72	100%	0	\$0.00		0
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
Total			102	\$13,212,423.99	100%	0	\$0.00		0
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
Total			73	\$10,257,561.00	100%	0	\$0.00		0
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
Total			80	\$10,178,209.71	100%	0	\$0.00		0
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
Total			66	\$9,346,482.99	100%	0	\$0.00		0
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
Total			35	\$3,623,663.45	100%	0	\$0.00		0
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
Total			55	\$9,059,570.00	100%	0	\$0.00		0
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0

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		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
Total			25	\$3,001,675.05	100%	0	\$0.00		0
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0
Total			33	\$4,993,040.09	100%	0	\$0.00		0
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0
Total			39	\$5,006,113.35	100%	0	\$0.00		0
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0
Total			24	\$3,484,868.38	100%	0	\$0.00		0
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0
Total			13	\$1,012,939.65	100%	0	\$0.00		0
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0
Total			11	\$727,540.98	100%	0	\$0.00		0
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0
Total			47	\$5,011,050.00	100%	0	\$0.00		0
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0
Total			108	\$13,102,999.03	100%	0	\$0.00		0
31380XWQ1		CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0
		Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0
Total			19	\$1,897,742.25	100%	0	\$0.00		0
31380XWR9		CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0
		Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0
Total			28	\$2,786,019.46	100%	0	\$0.00		0
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0

Total			12	\$1,002,513.12	100%	0	\$0.00		0
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0
Total			9	\$1,002,976.01	100%	0	\$0.00		0
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0
Total			12	\$1,005,529.56	100%	0	\$0.00		0
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0
Total			14	\$1,003,340.00	100%	0	\$0.00		0
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,002,950.00	100%	0	\$0.00		0
31380Y2L3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0
Total			14	\$1,000,173.65	100%	0	\$0.00		0
31380Y6Q8		CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0
Total			36	\$4,008,947.26	100%	0	\$0.00		0
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0
Total			31	\$2,988,487.59	100%	0	\$0.00		0
31380Y7D6		CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0
Total			28	\$3,004,070.59	100%	0	\$0.00		0
31380Y7J3		CROSSLAND MORTGAGE	4	\$368,544.20	4.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0
Total			76	\$8,043,043.67	100%	0	\$0.00		0
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0
Total			64	\$5,042,915.69	100%	0	\$0.00		0
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
Total			22	\$3,005,395.98	100%	0	\$0.00		0
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
Total			35	\$4,104,297.68	100%	0	\$0.00		0
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
Total			164	\$19,220,218.25	100%	0	\$0.00		0
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
Total			46	\$5,743,255.88	100%	0	\$0.00		0
31380YUL2		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0
Total			39	\$5,610,924.31	100%	0	\$0.00		0
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0
Total			168	\$20,006,604.99	100%	0	\$0.00		0
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0
Total			6	\$1,005,284.02	100%	0	\$0.00		0
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0
Total			7	\$995,150.00	100%	0	\$0.00		0

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31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0
Total		22	\$2,480,161.84	100%	0	\$0.00		0
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0
Total		9	\$1,003,493.78	100%	0	\$0.00		0
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0
Total		11	\$1,004,340.78	100%	0	\$0.00		0
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0
Total		10	\$1,004,859.54	100%	0	\$0.00		0
31380YZ78	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0
Total		10	\$1,006,310.14	100%	0	\$0.00		0
31380YZ86	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0
Total		12	\$1,002,486.08	100%	0	\$0.00		0
31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
Total		11	\$1,007,573.04	100%	0	\$0.00		0
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
Total		11	\$1,006,885.65	100%	0	\$0.00		0
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
Total		11	\$1,003,710.28	100%	0	\$0.00		0

31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0
Total		11	\$1,002,402.89	100%	0	\$0.00		0
31380YZN3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0
Total		9	\$1,006,592.34	100%	0	\$0.00		0
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0
Total		13	\$1,007,607.45	100%	0	\$0.00		0
31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0
Total		9	\$1,005,329.34	100%	0	\$0.00		0
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0
Total		12	\$1,003,027.67	100%	0	\$0.00		0
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0
Total		12	\$1,004,860.45	100%	0	\$0.00		0
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0
Total		9	\$1,003,605.37	100%	0	\$0.00		0
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0
Total		11	\$1,007,541.80	100%	0	\$0.00		0
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0
Total		11	\$1,004,336.55	100%	0	\$0.00		0
31381AAB7		9	\$854,461.70	21.36%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0
Total			40	\$4,000,459.31	100%	0	\$0.00		0
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0
Total			16	\$1,986,490.20	100%	0	\$0.00		0
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0
Total			28	\$3,976,147.79	100%	0	\$0.00		0
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0
Total			61	\$5,045,190.79	100%	0	\$0.00		0
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0
Total			40	\$5,043,244.38	100%	0	\$0.00		0
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0
Total			40	\$3,025,650.00	100%	0	\$0.00		0
31381AKD2		PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0
Total			33	\$3,028,954.00	100%	0	\$0.00		0
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0
Total			51	\$5,041,222.66	100%	0	\$0.00		0
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0
Total			57	\$5,042,191.06	100%	0	\$0.00		0
31381AKG5		PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0
Total			72	\$6,057,480.96	100%	0	\$0.00		0
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0
Total			41	\$5,047,701.49	100%	0	\$0.00		0

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31381AKK6	PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0
Total		49	\$4,032,777.00	100%	0	\$0.00		0
31381AY62	Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0
Total		91	\$9,908,458.04	100%	0	\$0.00		0
31381AZC8	Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0
Total		103	\$10,254,792.73	100%	0	\$0.00		0
31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0
Total		599	\$72,728,948.01	100%	0	\$0.00		0
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
Total		43	\$5,003,294.25	100%	0	\$0.00		0
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
Total		607	\$40,517,203.14	100%	0	\$0.00		0
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
Total		428	\$64,594,547.21	100%	0	\$0.00		0
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0
Total		268	\$16,893,353.29	100%	0	\$0.00		0
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0
Total		374	\$55,888,608.06	100%	0	\$0.00		0
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
Total		39	\$2,451,324.89	100%	0	\$0.00		0

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31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0
Total		45	\$6,186,539.13	100%	0	\$0.00		0
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
Total		348	\$53,348,315.60	100%	0	\$0.00		0
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
Total		371	\$53,901,313.26	100%	0	\$0.00		0
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0
Total		18	\$2,674,136.80	100%	0	\$0.00		0
31381BMW6	THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0
Total		22	\$3,025,008.91	100%	0	\$0.00		0
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0
Total		8	\$1,009,069.12	100%	0	\$0.00		0
31381BP29	MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0
	Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0
Total		31	\$3,505,718.01	100%	0	\$0.00		0
31381BP45	MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0
	Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0
Total		47	\$5,013,050.00	100%	0	\$0.00		0
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0
	Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0
Total		43	\$4,996,147.93	100%	0	\$0.00		0

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31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0
Total		40	\$3,985,382.35	100%	0	\$0.00		0
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0
Total		23	\$2,004,457.16	100%	0	\$0.00		0
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0
Total		55	\$5,998,026.32	100%	0	\$0.00		0
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0
Total		68	\$7,995,696.19	100%	0	\$0.00		0
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0
Total		31	\$3,728,810.27	100%	0	\$0.00		0
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0
Total		9	\$1,002,732.13	100%	0	\$0.00		0
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0
Total		19	\$1,989,128.49	100%	0	\$0.00		0
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0

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Total			19	\$2,003,565.09	100%	0	\$0.00		0
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0
Total			31	\$4,000,722.68	100%	0	\$0.00		0
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0
Total			34	\$4,000,100.00	100%	0	\$0.00		0
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0
Total			26	\$2,999,831.98	100%	0	\$0.00		0
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0
Total			25	\$3,000,756.18	100%	0	\$0.00		0
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0
Total			42	\$5,005,613.31	100%	0	\$0.00		0
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0
Total			40	\$3,993,004.89	100%	0	\$0.00		0
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0
Total			38	\$4,999,396.29	100%	0	\$0.00		0
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0

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		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0
Total			47	\$4,980,772.25	100%	0	\$0.00		0
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0
Total			41	\$4,999,916.80	100%	0	\$0.00		0
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0
Total			9	\$1,002,468.46	100%	0	\$0.00		0
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0
		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0
Total			92	\$9,960,081.30	100%	0	\$0.00		0
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0
Total			54	\$5,392,008.38	100%	0	\$0.00		0
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0
Total			40	\$4,029,500.00	100%	0	\$0.00		0
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0
Total			193	\$19,820,391.05	100%	0	\$0.00		0
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0
Total			179	\$19,820,796.75	100%	0	\$0.00		0
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
Total			196	\$19,836,363.78	100%	0	\$0.00		0

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31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0
Total		171	\$19,846,306.24	100%	0	\$0.00		0
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0
Total		188	\$19,814,567.86	100%	0	\$0.00		0
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0
Total		192	\$19,813,035.86	100%	0	\$0.00		0
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0
Total		166	\$20,064,747.15	100%	0	\$0.00		0
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0
Total		178	\$19,804,981.50	100%	0	\$0.00		0
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0
Total		265	\$19,802,727.54	100%	0	\$0.00		0
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0
Total		189	\$19,842,779.04	100%	0	\$0.00		0
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0
Total		212	\$19,849,253.76	100%	0	\$0.00		0

31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0
Total		196	\$19,830,835.49	100%	0	\$0.00		0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
Total		177	\$19,844,077.51	100%	0	\$0.00		0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
Total		193	\$19,814,334.30	100%	0	\$0.00		0
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0
Total		192	\$19,865,038.62	100%	0	\$0.00		0
31381CCX3	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0
Total		243	\$19,821,781.43	100%	0	\$0.00		0
31381CH34	HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0
	Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0
Total		46	\$3,892,628.07	100%	0	\$0.00		0
31381CH59	Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0
Total		71	\$8,267,395.31	100%	0	\$0.00		0
31381CH75	HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0
	Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0
Total		426	\$48,472,802.62	100%	0	\$0.00		0
31381CH83	Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0
Total		127	\$14,645,791.74	100%	0	\$0.00		0

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31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0
Total		323	\$30,858,149.63	100%	0	\$0.00		0
31381CHV2	HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0
	Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0
Total		84	\$9,809,819.06	100%	0	\$0.00		0
31381CHW0	HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0
	Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0
Total		442	\$45,724,914.91	100%	0	\$0.00		0
31381CHX8	Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0
Total		36	\$4,894,117.41	100%	0	\$0.00		0
31381CHZ3	Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0
Total		182	\$16,649,759.15	100%	0	\$0.00		0
31381CJC2	Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0
Total		66	\$4,387,033.17	100%	0	\$0.00		0
31381CJD0	Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0
Total		24	\$1,479,634.53	100%	0	\$0.00		0
31381CJG3	Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
Total		12	\$1,196,312.54	100%	0	\$0.00		0
31381CJH1	HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
Total		50	\$5,469,269.83	100%	0	\$0.00		0
31381CJJ7	HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
	Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
Total		76	\$7,233,270.04	100%	0	\$0.00		0
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
Total		22	\$1,853,377.69	100%	0	\$0.00		0
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
Total		38	\$5,246,188.62	100%	0	\$0.00		0

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31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
Total			45	\$7,660,445.51	100%	0	\$0.00		0
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
Total			45	\$5,750,989.70	100%	0	\$0.00		0
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
Total			123	\$16,043,547.46	100%	0	\$0.00		0
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
Total			14	\$1,584,748.12	100%	0	\$0.00		0
31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
Total			86	\$12,877,493.84	100%	0	\$0.00		0
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
Total			90	\$12,963,716.82	100%	0	\$0.00		0
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
Total			32	\$3,954,588.36	100%	0	\$0.00		0
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
Total			9	\$1,113,010.20	100%	0	\$0.00		0
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
Total			56	\$8,628,983.65	100%	0	\$0.00		0
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0
Total			187	\$24,106,609.07	100%	0	\$0.00		0
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0
Total			40	\$5,029,976.35	100%	0	\$0.00		0
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0
Total			225	\$34,228,157.15	100%	0	\$0.00		0
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,966,250.00	100%	0	\$0.00		0
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0
Total			99	\$6,522,111.13	100%	0	\$0.00		0
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0

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Total			128	\$7,744,255.00	100%	0	\$0.00		0
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0
Total			171	\$23,982,655.00	100%	0	\$0.00		0
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0
Total			202	\$27,706,165.00	100%	0	\$0.00		0
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0
Total			10	\$1,004,723.86	100%	0	\$0.00		0
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,018.74	100%	0	\$0.00		0
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0
Total			10	\$1,007,541.22	100%	0	\$0.00		0
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
Total			51	\$3,837,166.57	100%	0	\$0.00		0
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
Total			44	\$5,232,636.38	100%	0	\$0.00		0
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0
Total			168	\$22,438,492.45	100%	0	\$0.00		0
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0
Total			184	\$26,764,615.10	100%	0	\$0.00		0
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0

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		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0
Total			26	\$3,494,022.93	100%	0	\$0.00		0
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0
Total			50	\$4,491,523.93	100%	0	\$0.00		0
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0
Total			36	\$4,997,920.06	100%	0	\$0.00		0
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0
Total			38	\$4,995,662.37	100%	0	\$0.00		0
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0
Total			45	\$4,996,401.26	100%	0	\$0.00		0
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
Total			31	\$4,005,215.45	100%	0	\$0.00		0
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
Total			35	\$4,009,410.41	100%	0	\$0.00		0
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
Total			70	\$9,011,753.55	100%	0	\$0.00		0
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
Total			151	\$14,997,805.08	100%	0	\$0.00		0
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
Total			70	\$5,222,531.54	100%	0	\$0.00		0
31381F3S7		UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0
Total			35	\$4,003,687.26	100%	0	\$0.00		0

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31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
Total			24	\$3,008,165.89	100%	0	\$0.00		0
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0
Total			33	\$3,996,793.00	100%	0	\$0.00		0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,675.00	100%	0	\$0.00		0
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0
Total			10	\$1,453,393.65	100%	0	\$0.00		0
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0
		Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0
Total			117	\$12,003,380.01	100%	0	\$0.00		0
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0
		Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0
Total			91	\$8,254,044.79	100%	0	\$0.00		0
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0
Total			116	\$14,544,380.86	100%	0	\$0.00		0
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0
Total			75	\$10,209,978.89	100%	0	\$0.00		0
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0
Total			169	\$22,686,573.37	100%	0	\$0.00		0
31381FJW1			6	\$523,960.03	21.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0
Total			24	\$2,464,489.02	100%	0	\$0.00		0
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
Total			12	\$1,663,763.66	100%	0	\$0.00		0
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
Total			72	\$9,479,273.79	100%	0	\$0.00		0
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
Total			26	\$1,779,674.50	100%	0	\$0.00		0
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
Total			188	\$25,629,127.84	100%	0	\$0.00		0
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
Total			140	\$18,948,626.82	100%	0	\$0.00		0
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0
Total			41	\$5,273,599.50	100%	0	\$0.00		0
31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0
Total			19	\$1,086,350.72	100%	0	\$0.00		0
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0
Total			110	\$6,959,201.70	100%	0	\$0.00		0
31381FKV1		COUNTRYWIDE	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0
Total			123	\$12,122,072.48	100%	0	\$0.00		0
31381FKW9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0
		Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0
Total			139	\$12,726,170.35	100%	0	\$0.00		0
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0
Total			184	\$24,767,626.72	100%	0	\$0.00		0
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0
Total			122	\$16,479,496.59	100%	0	\$0.00		0
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0
Total			32	\$4,410,335.67	100%	0	\$0.00		0
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0
Total			7	\$1,096,786.52	100%	0	\$0.00		0
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0
Total			23	\$2,189,552.46	100%	0	\$0.00		0
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0
Total			47	\$2,794,318.59	100%	0	\$0.00		0
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0
Total			53	\$7,046,311.47	100%	0	\$0.00		0
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0
Total			40	\$5,655,425.23	100%	0	\$0.00		0

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31381FLU2	COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0
Total		12	\$1,917,401.56	100%	0	\$0.00		0
31381FLV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0
Total		40	\$5,170,805.16	100%	0	\$0.00		0
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0
Total		20	\$2,301,825.53	100%	0	\$0.00		0
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0
Total		9	\$1,507,554.80	100%	0	\$0.00		0
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0
Total		98	\$13,562,494.13	100%	0	\$0.00		0
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0
Total		68	\$10,638,374.18	100%	0	\$0.00		0
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0
Total		170	\$25,657,497.08	100%	0	\$0.00		0
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0
Total		19	\$3,078,508.78	100%	0	\$0.00		0
31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0
Total		114	\$11,477,672.11	100%	0	\$0.00		0

31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0
Total		7	\$975,874.30	100%	0	\$0.00		0
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0
Total		7	\$769,065.35	100%	0	\$0.00		0
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0
Total		142	\$21,926,991.72	100%	0	\$0.00		0
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0
Total		333	\$48,595,130.05	100%	0	\$0.00		0
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0
Total		78	\$7,508,358.27	100%	0	\$0.00		0
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0
Total		18	\$2,388,528.14	100%	0	\$0.00		0
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0
Total		83	\$11,950,969.24	100%	0	\$0.00		0
31381FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0
Total		191	\$24,792,539.25	100%	0	\$0.00		0
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0
Total		15	\$1,414,930.65	100%	0	\$0.00		0
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0
Total		46	\$7,050,180.55	100%	0	\$0.00		0

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31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0
Total		169	\$24,181,196.95	100%	0	\$0.00		0
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0
Total		18	\$2,277,892.72	100%	0	\$0.00		0
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0
Total		72	\$10,121,888.35	100%	0	\$0.00		0
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0
Total		17	\$2,746,626.57	100%	0	\$0.00		0
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
Total		222	\$28,198,984.81	100%	0	\$0.00		0
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
Total		29	\$3,279,362.14	100%	0	\$0.00		0
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0
Total		44	\$4,141,839.85	100%	0	\$0.00		0
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0
Total		87	\$12,479,812.30	100%	0	\$0.00		0
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0
Total		66	\$8,377,673.00	100%	0	\$0.00		0
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0

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Total			42	\$2,880,577.53	100%	0	\$0.00		0
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0
Total			33	\$1,906,671.09	100%	0	\$0.00		0
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0
Total			147	\$9,490,582.88	100%	0	\$0.00		0
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0
Total			43	\$2,719,995.22	100%	0	\$0.00		0
31381FPU8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0
		Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0
Total			208	\$20,563,435.47	100%	0	\$0.00		0
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0
Total			139	\$18,958,502.49	100%	0	\$0.00		0
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0
Total			269	\$37,478,724.45	100%	0	\$0.00		0
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0
Total			37	\$4,275,158.21	100%	0	\$0.00		0
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0
Total			50	\$7,032,754.33	100%	0	\$0.00		0
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0

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Total			29	\$4,003,719.28	100%	0	\$0.00		0
31381FSR2		CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0
		Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0
Total			92	\$14,003,063.58	100%	0	\$0.00		0
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0
Total			50	\$7,050,804.36	100%	0	\$0.00		0
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0
Total			30	\$2,008,485.30	100%	0	\$0.00		0
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0
Total			76	\$10,022,006.11	100%	0	\$0.00		0
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0
Total			36	\$5,022,580.20	100%	0	\$0.00		0
31381FSX9		CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0
		Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0
Total			66	\$10,037,361.62	100%	0	\$0.00		0
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0
Total			48	\$3,023,837.75	100%	0	\$0.00		0
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0

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		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0
Total			30	\$2,008,180.35	100%	0	\$0.00		0
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0
Total			4	\$405,617.22	100%	0	\$0.00		0
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0
Total			140	\$20,186,365.60	100%	0	\$0.00		0
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0
Total			75	\$4,173,742.69	100%	0	\$0.00		0
31381FUJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0
		Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0
Total			156	\$15,350,619.15	100%	0	\$0.00		0
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0
Total			43	\$6,053,277.20	100%	0	\$0.00		0
31381FVC1			81	\$8,203,355.91	41.42%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0
Total			198	\$19,807,380.04	100%	0	\$0.00		0
31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0
		Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0
Total			70	\$15,219,918.83	100%	0	\$0.00		0
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0
		Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0
Total			98	\$13,499,937.40	100%	0	\$0.00		0
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0
Total			214	\$20,130,144.19	100%	0	\$0.00		0
31381FVK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0
		Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0
Total			266	\$20,150,983.86	100%	0	\$0.00		0
31381FVL1		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$866,800.00	5.2%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0
Total			99	\$16,682,472.30	100%	0	\$0.00		0
31381FVN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0
		Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0
Total			119	\$13,484,707.51	100%	0	\$0.00		0
31381FVQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0
Total			25	\$3,061,973.01	100%	0	\$0.00		0
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
Total			107	\$15,408,847.43	100%	0	\$0.00		0
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0
		Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0
Total			336	\$20,157,298.01	100%	0	\$0.00		0
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0

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		Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0
Total			176	\$20,189,223.30	100%	0	\$0.00		0
31381FVX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0
Total			121	\$12,971,645.39	100%	0	\$0.00		0
31381FVY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0
		Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0
Total			70	\$7,713,083.97	100%	0	\$0.00		0
31381FVZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$248,423.41	9.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0
Total			19	\$2,527,867.26	100%	0	\$0.00		0
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0
Total			85	\$10,266,497.32	100%	0	\$0.00		0
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0
Total			265	\$33,660,496.56	100%	0	\$0.00		0
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0
Total			237	\$26,749,818.28	100%	0	\$0.00		0
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0

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		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0
Total			76	\$8,911,811.81	100%	0	\$0.00		0
31382D5M2		INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0
		Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0
Total			47	\$5,989,363.63	100%	0	\$0.00		0
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0
Total			81	\$8,910,363.82	100%	0	\$0.00		0
31382D5P5		INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0
Total			45	\$5,940,728.90	100%	0	\$0.00		0
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0
Total			46	\$5,940,011.54	100%	0	\$0.00		0
31382D5R1		INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0
Total			34	\$3,967,985.41	100%	0	\$0.00		0
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
Total			74	\$9,900,084.43	100%	0	\$0.00		0
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
Total			40	\$4,950,025.00	100%	0	\$0.00		0
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0
Total			31	\$3,960,200.00	100%	0	\$0.00		0
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0

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Total			37	\$4,009,952.67	100%	0	\$0.00		0
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0
Total			32	\$4,039,850.00	100%	0	\$0.00		0
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0
Total			62	\$6,267,970.34	100%	0	\$0.00		0
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0
Total			188	\$25,216,740.31	100%	0	\$0.00		0
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0
Total			125	\$15,643,501.81	100%	0	\$0.00		0
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0
Total			80	\$5,418,713.92	100%	0	\$0.00		0
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0
Total			17	\$2,211,463.45	100%	0	\$0.00		0
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0
Total			112	\$13,000,913.78	100%	0	\$0.00		0
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0
Total			112	\$13,595,618.39	100%	0	\$0.00		0
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0
Total			51	\$6,890,230.00	100%	0	\$0.00		0
31382D7H1			20	\$1,733,700.00	21.89%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0
Total			87	\$7,920,083.62	100%	0	\$0.00		0
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0
Total			32	\$2,970,075.44	100%	0	\$0.00		0
31382D7M0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0
Total			27	\$2,970,842.57	100%	0	\$0.00		0
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0
Total			26	\$2,501,825.13	100%	0	\$0.00		0
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0
Total			92	\$11,186,815.55	100%	0	\$0.00		0
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0
Total			106	\$13,229,322.43	100%	0	\$0.00		0
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0
Total			68	\$7,375,093.10	100%	0	\$0.00		0
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0
Total			64	\$7,532,187.82	100%	0	\$0.00		0
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0
Total			93	\$10,053,704.54	100%	0	\$0.00		0
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0

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		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0
Total			78	\$9,157,148.86	100%	0	\$0.00		0
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0
Total			111	\$14,677,217.40	100%	0	\$0.00		0
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0
Total			79	\$10,807,287.86	100%	0	\$0.00		0
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0
		Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0
Total			85	\$11,418,894.22	100%	0	\$0.00		0
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0
Total			19	\$2,151,800.00	100%	0	\$0.00		0
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,592,250.00	100%	0	\$0.00		0
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0
Total			14	\$1,463,076.10	100%	0	\$0.00		0
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0
Total			25	\$2,705,002.55	100%	0	\$0.00		0
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0
Total			28	\$3,151,600.97	100%	0	\$0.00		0
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0
Total			7	\$1,058,384.14	100%	0	\$0.00		0
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,748,100.00	100%	0	\$0.00		0

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31382DQY3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0
Total			16	\$1,713,900.00	100%	0	\$0.00		0
31382DRA4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,440,100.00	100%	0	\$0.00		0
31382DRE6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0
Total			19	\$2,564,050.00	100%	0	\$0.00		0
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,129,500.00	100%	0	\$0.00		0
31382DRJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,503,900.00	100%	0	\$0.00		0
31382DRK2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,671,000.00	100%	0	\$0.00		0
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0
Total			68	\$7,100,386.39	100%	0	\$0.00		0
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0
Total			54	\$6,982,172.24	100%	0	\$0.00		0
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0
Total			41	\$4,999,932.15	100%	0	\$0.00		0
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0
Total			38	\$5,964,186.29	100%	0	\$0.00		0

31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0
Total		60	\$7,064,040.30	100%	0	\$0.00		0
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0
Total		122	\$13,993,456.12	100%	0	\$0.00		0
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0
Total		51	\$6,061,849.35	100%	0	\$0.00		0
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0
Total		29	\$3,267,268.73	100%	0	\$0.00		0
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0
Total		29	\$3,489,412.03	100%	0	\$0.00		0
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0
Total		23	\$3,336,781.02	100%	0	\$0.00		0
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0
Total		69	\$7,999,114.60	100%	0	\$0.00		0
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0
Total		495	\$71,527,122.10	100%	0	\$0.00		0

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31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0
Total		240	\$30,065,014.79	100%	0	\$0.00		0
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0
Total		41	\$4,159,812.93	100%	0	\$0.00		0
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0
Total		253	\$34,568,284.26	100%	0	\$0.00		0
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
Total		167	\$19,581,793.48	100%	0	\$0.00		0
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
Total		14	\$1,308,370.51	100%	0	\$0.00		0
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
Total		77	\$10,141,087.89	100%	0	\$0.00		0
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0
Total		83	\$12,697,047.67	100%	0	\$0.00		0
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
Total		103	\$13,131,424.52	100%	0	\$0.00		0
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0
	Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0
Total		12	\$1,192,734.18	100%	0	\$0.00		0

31382DY81	FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0
	Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0
Total		10	\$1,092,245.46	100%	0	\$0.00		0
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
Total		79	\$10,197,186.44	100%	0	\$0.00		0
31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0
Total		47	\$6,320,613.96	100%	0	\$0.00		0
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
Total		16	\$1,847,605.87	100%	0	\$0.00		0
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
Total		67	\$8,383,931.82	100%	0	\$0.00		0
31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0
Total		12	\$1,006,233.92	100%	0	\$0.00		0
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
Total		13	\$1,999,605.00	100%	0	\$0.00		0
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0
Total		12	\$2,003,540.00	100%	0	\$0.00		0

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31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0
Total			14	\$1,992,141.58	100%	0	\$0.00		0
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0
Total			20	\$2,996,220.00	100%	0	\$0.00		0
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0
Total			21	\$3,027,120.00	100%	0	\$0.00		0
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0
Total			25	\$4,005,074.22	100%	0	\$0.00		0
31382EAB8		INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0
Total			26	\$3,029,600.00	100%	0	\$0.00		0
31382EAD4		Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0
Total			15	\$2,005,575.00	100%	0	\$0.00		0
31382EAE2		INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0
Total			36	\$3,999,589.00	100%	0	\$0.00		0
31382EAF9		INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0
Total			74	\$8,079,400.00	100%	0	\$0.00		0
31382EAG7		INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0
Total			41	\$5,049,675.00	100%	0	\$0.00		0
31382EAH5		INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0
Total			60	\$6,106,321.00	100%	0	\$0.00		0

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31382EAJ1	INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0
	Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0
Total		34	\$2,868,400.00	100%	0	\$0.00		0
31382EAK8	INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0
Total		18	\$2,048,950.00	100%	0	\$0.00		0
31382EAM4	INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0
Total		26	\$3,264,050.00	100%	0	\$0.00		0
31382EAN2	INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0
	Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0
Total		48	\$4,998,950.00	100%	0	\$0.00		0
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0
Total		39	\$5,524,336.32	100%	0	\$0.00		0
31382ECB6	NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0
Total		15	\$1,503,350.00	100%	0	\$0.00		0
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0
Total		46	\$7,034,147.00	100%	0	\$0.00		0
31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0
Total		12	\$1,495,000.00	100%	0	\$0.00		0
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0
Total		43	\$5,960,666.00	100%	0	\$0.00		0

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31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0
Total		75	\$10,998,095.00	100%	0	\$0.00		0
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0
Total		27	\$3,990,850.00	100%	0	\$0.00		0
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
Total		66	\$9,081,184.00	100%	0	\$0.00		0
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
Total		51	\$7,069,700.00	100%	0	\$0.00		0
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0
Total		26	\$2,817,975.00	100%	0	\$0.00		0
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0
Total		25	\$3,427,526.87	100%	0	\$0.00		0
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0
Total		31	\$3,511,161.51	100%	0	\$0.00		0
31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0
Total		36	\$5,188,847.29	100%	0	\$0.00		0
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0
Total		108	\$14,685,402.06	100%	0	\$0.00		0
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0
Total		74	\$9,808,029.81	100%	0	\$0.00		0
31382EFA5	Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0
Total		36	\$4,581,269.07	100%	0	\$0.00		0
31382EFD9	Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0
Total		38	\$4,950,721.53	100%	0	\$0.00		0

31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
Total			39	\$4,997,198.34	100%	0	\$0.00		0
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0
Total			34	\$5,003,835.68	100%	0	\$0.00		0
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
Total			6	\$1,000,936.79	100%	0	\$0.00		0
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
Total			34	\$5,018,794.62	100%	0	\$0.00		0
31382EGL0		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0
Total			9	\$1,511,752.06	100%	0	\$0.00		0
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
Total			15	\$1,986,745.93	100%	0	\$0.00		0
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
Total			40	\$4,995,559.00	100%	0	\$0.00		0
31382EHJ4		CONTINENTAL SAVINGS BANK	16	\$1,505,448.38	100%	0	\$0.00	NA	0
Total			16	\$1,505,448.38	100%	0	\$0.00		0
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0
Total			112	\$20,484,614.10	100%	0	\$0.00		0
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
Total			21	\$1,313,439.52	100%	0	\$0.00		0
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0

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		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
Total			18	\$3,553,018.20	100%	0	\$0.00		0
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
Total			17	\$2,063,240.15	100%	0	\$0.00		0
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0
Total			25	\$2,126,591.97	100%	0	\$0.00		0
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0
Total			22	\$1,210,705.40	100%	0	\$0.00		0
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0
Total			30	\$4,079,194.36	100%	0	\$0.00		0
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0
Total			31	\$3,006,800.00	100%	0	\$0.00		0
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0
Total			57	\$6,953,455.92	100%	0	\$0.00		0
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0
Total			21	\$2,987,742.06	100%	0	\$0.00		0
31382ENA6		FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0
Total			23	\$1,501,373.37	100%	0	\$0.00		0
31382ENB4		FIRST UNION MORTGAGE	37	\$3,990,768.57	100%	0	\$0.00	NA	0

		CORPORATION							
Total			37	\$3,990,768.57	100%	0	\$0.00		0
31382ENC2		FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0
Total			70	\$8,047,107.38	100%	0	\$0.00		0
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
Total			35	\$4,080,931.24	100%	0	\$0.00		0
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0
Total			27	\$2,888,782.84	100%	0	\$0.00		0
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0
Total			17	\$1,988,979.41	100%	0	\$0.00		0
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0
Total			39	\$4,970,122.73	100%	0	\$0.00		0
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0
Total			38	\$4,980,937.17	100%	0	\$0.00		0
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0
Total			26	\$3,474,123.72	100%	0	\$0.00		0
31382EZB1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0
		Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0
Total			93	\$11,417,006.28	100%	0	\$0.00		0
31382EZC9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0

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Total			87	\$10,431,181.94	100%	0	\$0.00		0
31382EZG0		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0
		Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0
Total			41	\$4,981,846.16	100%	0	\$0.00		0
31382EZQ8		Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0
Total			37	\$5,018,236.36	100%	0	\$0.00		0
31382EZR6		Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0
Total			26	\$3,470,371.45	100%	0	\$0.00		0
31382EZU9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0
Total			12	\$1,492,336.45	100%	0	\$0.00		0
31382EZY1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0
Total			21	\$2,495,086.61	100%	0	\$0.00		0
31382F2A6		NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0
Total			487	\$79,505,012.80	100%	0	\$0.00		0
31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0
Total			85	\$12,425,329.41	100%	0	\$0.00		0
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0

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Total			673	\$89,690,330.59	100%	0	\$0.00		0
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0
Total			48	\$6,512,788.05	100%	0	\$0.00		0
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0
Total			24	\$3,153,241.09	100%	0	\$0.00		0
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0
Total			39	\$5,352,200.05	100%	0	\$0.00		0
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0
Total			50	\$7,090,756.52	100%	0	\$0.00		0
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0
Total			539	\$74,992,609.51	100%	0	\$0.00		0
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0
Total			398	\$53,409,199.13	100%	0	\$0.00		0
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0
Total			60	\$3,888,338.70	100%	0	\$0.00		0
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0
Total			330	\$21,424,976.79	100%	0	\$0.00		0
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0
Total			83	\$4,815,061.85	100%	0	\$0.00		0
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0

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Total			29	\$1,754,901.16	100%	0	\$0.00		0
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0
Total			80	\$4,700,862.63	100%	0	\$0.00		0
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0
Total			38	\$1,983,680.89	100%	0	\$0.00		0
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0
Total			94	\$6,105,114.61	100%	0	\$0.00		0
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0
Total			38	\$2,130,102.12	100%	0	\$0.00		0
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0
Total			494	\$32,182,814.28	100%	0	\$0.00		0
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0
Total			36	\$5,340,970.16	100%	0	\$0.00		0
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0
Total			111	\$16,068,246.12	100%	0	\$0.00		0
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0
Total			205	\$32,279,068.57	100%	0	\$0.00		0
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0
Total			702	\$112,570,555.74	100%	0	\$0.00		0
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0
Total			550	\$85,696,189.54	100%	0	\$0.00		0
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0
Total			364	\$56,144,476.88	100%	0	\$0.00		0

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31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0
Total		144	\$17,546,531.72	100%	0	\$0.00		0
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0
Total		16	\$1,575,015.40	100%	0	\$0.00		0
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0
Total		325	\$38,965,222.77	100%	0	\$0.00		0
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0
Total		16	\$1,965,892.49	100%	0	\$0.00		0
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0
Total		19	\$1,491,518.79	100%	0	\$0.00		0
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0
Total		14	\$1,361,450.47	100%	0	\$0.00		0
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0
Total		519	\$75,495,902.54	100%	0	\$0.00		0
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0
Total		181	\$29,441,127.70	100%	0	\$0.00		0
31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0
Total		103	\$16,222,356.05	100%	0	\$0.00		0
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0
Total		3,275	\$476,651,169.01	100%	0	\$0.00		0
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0
Total		57	\$8,813,892.41	100%	0	\$0.00		0
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0
Total		36	\$4,337,191.34	100%	0	\$0.00		0
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0
Total		24	\$3,241,680.11	100%	0	\$0.00		0
31382F7M5	Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0

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Total			402	\$59,180,544.78	100%	0	\$0.00		0
31382FA66		HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0
Total			26	\$2,766,580.06	100%	0	\$0.00		0
31382FA82		HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0
Total			25	\$3,023,037.40	100%	0	\$0.00		0
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0
Total			33	\$6,380,927.05	100%	0	\$0.00		0
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0
Total			11	\$2,363,433.50	100%	0	\$0.00		0
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0
Total			9	\$1,430,672.81	100%	0	\$0.00		0
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0
Total			16	\$1,786,950.00	100%	0	\$0.00		0
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0
Total			11	\$1,003,515.47	100%	0	\$0.00		0
31382FCS6		GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0
		Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0
Total			27	\$2,992,357.71	100%	0	\$0.00		0

31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0
Total		35	\$4,503,172.20	100%	0	\$0.00		0
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0
Total		85	\$10,983,519.30	100%	0	\$0.00		0
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0
Total		150	\$16,530,014.00	100%	0	\$0.00		0
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0
Total		60	\$6,521,124.13	100%	0	\$0.00		0
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0
Total		72	\$7,508,624.16	100%	0	\$0.00		0
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0
Total		52	\$6,011,965.93	100%	0	\$0.00		0
31382FFM6	GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0
Total		32	\$4,540,926.23	100%	0	\$0.00		0
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0
Total		22	\$1,986,104.25	100%	0	\$0.00		0
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0
Total		11	\$1,510,707.13	100%	0	\$0.00		0

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31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0
Total			32	\$4,530,473.82	100%	0	\$0.00		0
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0
Total			28	\$3,724,470.00	100%	0	\$0.00		0
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0
Total			158	\$23,239,306.42	100%	0	\$0.00		0
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0
Total			158	\$20,845,786.39	100%	0	\$0.00		0
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0
Total			133	\$14,843,615.62	100%	0	\$0.00		0
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0
Total			124	\$15,054,733.11	100%	0	\$0.00		0
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
Total			97	\$11,047,711.95	100%	0	\$0.00		0
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
Total			107	\$10,212,958.03	100%	0	\$0.00		0
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
Total			43	\$5,068,464.95	100%	0	\$0.00		0
31382FHL6			109	\$10,142,903.25	93.22%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	
Total		118	\$10,880,966.46	100%	0	\$0.00		0	
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	
Total		107	\$13,869,441.54	100%	0	\$0.00		0	
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	
Total		98	\$10,632,512.77	100%	0	\$0.00		0	
31382FHU6	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0	
Total		20	\$2,631,550.00	100%	0	\$0.00		0	
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	
Total		63	\$5,115,607.50	100%	0	\$0.00		0	
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	
Total		16	\$1,925,888.20	100%	0	\$0.00		0	
31382FK57	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0	
Total		27	\$3,687,500.00	100%	0	\$0.00		0	
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	
Total		29	\$3,817,550.00	100%	0	\$0.00		0	
31382FK73	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0	
Total		17	\$2,187,500.00	100%	0	\$0.00		0	
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,174,200.00	100%	0	\$0.00		0	

31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0
Total		14	\$2,166,750.00	100%	0	\$0.00		0
31382FKB4	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0
Total		16	\$2,082,250.00	100%	0	\$0.00		0
31382FKG3	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0
Total		22	\$2,598,989.99	100%	0	\$0.00		0
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0
Total		23	\$3,294,014.34	100%	0	\$0.00		0
31382FKK4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0
Total		12	\$1,441,385.74	100%	0	\$0.00		0
31382FKR9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,450,400.00	100%	0	\$0.00		0
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0
Total		10	\$1,145,651.39	100%	0	\$0.00		0
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0
Total		26	\$4,015,900.00	100%	0	\$0.00		0
31382FKZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0
Total		17	\$2,606,450.00	100%	0	\$0.00		0
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0
Total		20	\$2,878,300.00	100%	0	\$0.00		0
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0
Total		12	\$1,658,200.00	100%	0	\$0.00		0
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0

Total			15	\$1,652,005.90	100%	0	\$0.00		0
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0
Total			16	\$1,765,121.31	100%	0	\$0.00		0
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0
Total			17	\$2,331,259.70	100%	0	\$0.00		0
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0
Total			18	\$2,798,992.75	100%	0	\$0.00		0
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0
Total			18	\$2,632,139.58	100%	0	\$0.00		0
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0
Total			21	\$2,497,408.14	100%	0	\$0.00		0
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0
Total			16	\$2,344,876.51	100%	0	\$0.00		0
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0
Total			24	\$3,385,793.47	100%	0	\$0.00		0
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0
Total			19	\$2,864,582.65	100%	0	\$0.00		0
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0
Total			23	\$2,893,303.59	100%	0	\$0.00		0
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0
Total			20	\$2,681,971.08	100%	0	\$0.00		0
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0
Total			23	\$2,844,342.39	100%	0	\$0.00		0
31382FMW6			23	\$2,779,517.14	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			23	\$2,779,517.14	100%	0	\$0.00		0
31382FMY2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0
Total			17	\$1,906,557.47	100%	0	\$0.00		0
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0
Total			8	\$1,097,501.09	100%	0	\$0.00		0
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0
Total			11	\$1,446,758.09	100%	0	\$0.00		0
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,646,850.00	100%	0	\$0.00		0
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0
Total			31	\$4,028,606.52	100%	0	\$0.00		0
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0
Total			33	\$4,505,165.79	100%	0	\$0.00		0
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0
Total			205	\$27,190,529.20	100%	0	\$0.00		0
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0
Total			49	\$7,020,250.00	100%	0	\$0.00		0
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0
Total			149	\$19,530,620.00	100%	0	\$0.00		0
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0
Total			30	\$4,009,800.00	100%	0	\$0.00		0

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31382FRS0		COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0
Total			46	\$5,527,900.00	100%	0	\$0.00		0
31382FRT8		COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0
Total			71	\$8,456,250.00	100%	0	\$0.00		0
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0
Total			44	\$6,189,843.00	100%	0	\$0.00		0
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0
Total			56	\$7,436,514.84	100%	0	\$0.00		0
31382FSJ9		SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0
Total			41	\$5,459,978.01	100%	0	\$0.00		0
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0
Total			97	\$6,909,898.41	100%	0	\$0.00		0
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0
Total			109	\$7,102,235.70	100%	0	\$0.00		0
31382FSQ3		SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0
Total			14	\$1,839,848.91	100%	0	\$0.00		0
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0
Total			11	\$1,294,075.99	100%	0	\$0.00		0
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0
Total			105	\$16,480,991.35	100%	0	\$0.00		0
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0

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Total			62	\$9,906,361.52	100%	0	\$0.00		0
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0
Total			129	\$18,333,133.26	100%	0	\$0.00		0
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0
Total			394	\$22,638,626.43	100%	0	\$0.00		0
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0
Total			112	\$7,145,499.87	100%	0	\$0.00		0
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0
Total			32	\$1,332,218.45	100%	0	\$0.00		0
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0
Total			42	\$1,816,268.27	100%	0	\$0.00		0
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
Total			842	\$89,108,856.39	100%	0	\$0.00		0
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0
Total			75	\$6,440,119.74	100%	0	\$0.00		0
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0
Total			30	\$2,611,987.02	100%	0	\$0.00		0

31382G2K2	AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0
Total		15	\$1,497,674.39	100%	0	\$0.00		0
31382G2L0	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0
Total		9	\$999,546.13	100%	0	\$0.00		0
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0
Total		29	\$3,913,472.52	100%	0	\$0.00		0
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0
Total		482	\$69,249,156.77	100%	0	\$0.00		0
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0
Total		434	\$59,939,938.57	100%	0	\$0.00		0
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0
Total		295	\$41,148,075.72	100%	0	\$0.00		0
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0
Total		207	\$30,724,761.23	100%	0	\$0.00		0
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0
Total		80	\$11,448,194.86	100%	0	\$0.00		0
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0
Total		80	\$11,580,728.10	100%	0	\$0.00		0
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0
Total		45	\$6,433,596.25	100%	0	\$0.00		0
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0

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Total			92	\$13,929,208.65	100%	0	\$0.00		0
31382G3W5	HOMESIDE LENDING, INC.		26	\$3,327,479.17	5.99%	0	\$0.00	NA	0
	Unavailable		372	\$52,242,910.99	94.01%	0	\$0.00	NA	0
Total			398	\$55,570,390.16	100%	0	\$0.00		0
31382G4A2	HOMESIDE LENDING, INC.		3	\$265,213.21	3.13%	0	\$0.00	NA	0
	Unavailable		78	\$8,206,623.46	96.87%	0	\$0.00	NA	0
Total			81	\$8,471,836.67	100%	0	\$0.00		0
31382G4B0	HOMESIDE LENDING, INC.		6	\$637,257.07	1.4%	0	\$0.00	NA	0
	Unavailable		401	\$44,828,913.16	98.6%	0	\$0.00	NA	0
Total			407	\$45,466,170.23	100%	0	\$0.00		0
31382G4C8	HOMESIDE LENDING, INC.		55	\$5,472,860.95	9.75%	0	\$0.00	NA	0
	Unavailable		446	\$50,677,099.84	90.25%	0	\$0.00	NA	0
Total			501	\$56,149,960.79	100%	0	\$0.00		0
31382G4D6	HOMESIDE LENDING, INC.		50	\$4,091,923.84	42.04%	0	\$0.00	NA	0
	Unavailable		57	\$5,642,250.46	57.96%	0	\$0.00	NA	0
Total			107	\$9,734,174.30	100%	0	\$0.00		0
31382G4E4	HOMESIDE LENDING, INC.		3	\$205,880.63	1.87%	0	\$0.00	NA	0
	Unavailable		124	\$10,789,779.17	98.13%	0	\$0.00	NA	0
Total			127	\$10,995,659.80	100%	0	\$0.00		0
31382G4H7	Unavailable		258	\$29,547,456.31	100%	0	\$0.00	NA	0
Total			258	\$29,547,456.31	100%	0	\$0.00		0
31382G4J3	Unavailable		49	\$4,056,381.24	100%	0	\$0.00	NA	0
Total			49	\$4,056,381.24	100%	0	\$0.00		0
31382G4M6	HOMESIDE LENDING, INC.		17	\$1,658,429.29	5.16%	0	\$0.00	NA	0
	Unavailable		236	\$30,493,272.47	94.84%	0	\$0.00	NA	0
Total			253	\$32,151,701.76	100%	0	\$0.00		0
31382G4N4	Unavailable		49	\$6,579,224.11	100%	0	\$0.00	NA	0
Total			49	\$6,579,224.11	100%	0	\$0.00		0

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31382G4P9	HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0
Total		27	\$3,371,868.18	100%	0	\$0.00		0
31382G6P7	Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0
Total		6	\$349,921.37	100%	0	\$0.00		0
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0
Total		837	\$121,569,267.39	100%	0	\$0.00		0
31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0
Total		195	\$30,610,155.02	100%	0	\$0.00		0
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0
Total		723	\$108,748,994.58	100%	0	\$0.00		0
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0
Total		55	\$5,780,494.42	100%	0	\$0.00		0
31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0
Total		19	\$2,646,212.00	100%	0	\$0.00		0
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0
Total		11	\$1,538,324.16	100%	0	\$0.00		0
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
Total		69	\$9,556,548.82	100%	0	\$0.00		0
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0

Total			8	\$1,001,492.71	100%	0	\$0.00		0
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
Total			89	\$11,105,689.69	100%	0	\$0.00		0
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
Total			34	\$4,030,510.13	100%	0	\$0.00		0
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
Total			81	\$10,631,240.94	100%	0	\$0.00		0
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
Total			34	\$5,011,165.32	100%	0	\$0.00		0
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0
Total			85	\$10,891,041.41	100%	0	\$0.00		0
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0
Total			7	\$1,214,264.51	100%	0	\$0.00		0
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0
Total			26	\$3,582,232.26	100%	0	\$0.00		0
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0
Total			25	\$2,975,104.30	100%	0	\$0.00		0

31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0
Total		76	\$8,913,752.36	100%	0	\$0.00		0
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0
Total		60	\$7,545,691.57	100%	0	\$0.00		0
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0
Total		99	\$12,272,211.28	100%	0	\$0.00		0
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0
Total		67	\$7,977,932.21	100%	0	\$0.00		0
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0
Total		40	\$4,996,489.46	100%	0	\$0.00		0
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0
Total		27	\$3,988,443.36	100%	0	\$0.00		0
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0
Total		307	\$39,769,797.71	100%	0	\$0.00		0
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0
Total		49	\$6,056,899.15	100%	0	\$0.00		0
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0
Total		43	\$5,953,278.32	100%	0	\$0.00		0
31382GDW4	NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0
Total		46	\$6,539,939.28	100%	0	\$0.00		0
31382GDX2		27	\$3,993,829.76	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			27	\$3,993,829.76	100%	0	\$0.00		0
31382GDY0		NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0
Total			22	\$3,027,450.00	100%	0	\$0.00		0
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0
Total			27	\$3,002,362.02	100%	0	\$0.00		0
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0
Total			60	\$5,943,413.78	100%	0	\$0.00		0
31382GFZ5		TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0
Total			47	\$4,998,074.71	100%	0	\$0.00		0
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0
Total			30	\$4,000,035.12	100%	0	\$0.00		0
31382GJ40		FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0
Total			23	\$3,019,169.00	100%	0	\$0.00		0
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0
Total			419	\$59,416,725.26	100%	0	\$0.00		0
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0
Total			100	\$16,937,977.16	100%	0	\$0.00		0
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0
Total			48	\$7,054,719.47	100%	0	\$0.00		0

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31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0
	Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0
Total		119	\$15,941,756.97	100%	0	\$0.00		0
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0
Total		20	\$1,996,800.84	100%	0	\$0.00		0
31382GJV0	FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0
Total		32	\$4,031,252.57	100%	0	\$0.00		0
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0
Total		91	\$11,957,368.38	100%	0	\$0.00		0
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0
Total		23	\$3,004,610.37	100%	0	\$0.00		0
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0
Total		23	\$3,030,088.86	100%	0	\$0.00		0
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0
Total		77	\$9,912,625.20	100%	0	\$0.00		0
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0
Total		138	\$20,012,350.33	100%	0	\$0.00		0
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0
Total		525	\$75,076,654.77	100%	0	\$0.00		0
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0
Total		40	\$5,009,258.81	100%	0	\$0.00		0

31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0
Total		171	\$21,810,536.90	100%	0	\$0.00		0
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0
Total		275	\$32,676,056.36	100%	0	\$0.00		0
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0
Total		38	\$3,962,735.91	100%	0	\$0.00		0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0
Total		146	\$18,822,568.04	100%	0	\$0.00		0
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0
Total		31	\$2,972,237.15	100%	0	\$0.00		0
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0
Total		10	\$1,003,538.58	100%	0	\$0.00		0
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0
Total		19	\$1,986,321.96	100%	0	\$0.00		0

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31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0
Total		58	\$6,930,860.71	100%	0	\$0.00		0
31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0
Total		14	\$1,986,823.52	100%	0	\$0.00		0
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0
Total		27	\$2,970,577.31	100%	0	\$0.00		0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0
Total		7	\$1,000,464.90	100%	0	\$0.00		0
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0
Total		30	\$2,997,924.37	100%	0	\$0.00		0
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0
Total		80	\$6,933,202.49	100%	0	\$0.00		0
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0

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Total			21	\$1,981,597.06	100%	0	\$0.00		0
31382GMF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0
Total			60	\$5,946,123.08	100%	0	\$0.00		0
31382GMG9		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0
Total			41	\$3,960,430.44	100%	0	\$0.00		0
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0
Total			14	\$2,007,553.86	100%	0	\$0.00		0
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0
Total			15	\$1,993,421.26	100%	0	\$0.00		0
31382GQ26		FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0
		Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0
Total			244	\$26,357,035.01	100%	0	\$0.00		0
31382GQ34		FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0
		Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0
Total			33	\$2,489,556.84	100%	0	\$0.00		0
31382GQ42		FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0
Total			21	\$2,976,523.06	100%	0	\$0.00		0
31382GQ59			36	\$4,672,611.15	64.78%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0	
Total		54	\$7,213,406.25	100%	0	\$0.00		0	
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0	
Total		57	\$6,696,914.13	100%	0	\$0.00		0	
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0	
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0	
Total		15	\$1,750,942.85	100%	0	\$0.00		0	
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,500.00	100%	0	\$0.00		0	
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,998,700.00	100%	0	\$0.00		0	
31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0	
Total		68	\$7,746,837.13	100%	0	\$0.00		0	
31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0	
Total		10	\$1,326,059.00	100%	0	\$0.00		0	
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0	

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Total			78	\$9,971,319.79	100%	0	\$0.00		0
31382GT80		ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0
Total			116	\$16,995,455.55	100%	0	\$0.00		0
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0
Total			194	\$23,439,379.02	100%	0	\$0.00		0
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0
Total			65	\$7,004,877.55	100%	0	\$0.00		0
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0
Total			19	\$2,011,531.30	100%	0	\$0.00		0
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0
Total			40	\$3,970,680.83	100%	0	\$0.00		0
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0
Total			220	\$20,009,881.30	100%	0	\$0.00		0
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0
Total			44	\$4,497,724.43	100%	0	\$0.00		0
31382GTX5		GMAC MORTGAGE CORPORATION	32	\$3,510,947.29	100%	0	\$0.00	NA	0
Total			32	\$3,510,947.29	100%	0	\$0.00		0
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0
Total			28	\$4,030,580.92	100%	0	\$0.00		0

31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0
Total			68	\$10,015,769.27	100%	0	\$0.00		0
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0
Total			245	\$39,740,068.00	100%	0	\$0.00		0
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0
Total			19	\$2,220,530.67	100%	0	\$0.00		0
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0
Total			30	\$4,068,517.35	100%	0	\$0.00		0
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0
Total			85	\$14,328,539.29	100%	0	\$0.00		0
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0
Total			4	\$693,600.00	100%	0	\$0.00		0
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0
Total			65	\$6,929,592.55	100%	0	\$0.00		0
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0
Total			46	\$8,078,257.99	100%	0	\$0.00		0
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0
Total			61	\$8,578,372.60	100%	0	\$0.00		0

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31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0
Total			122	\$17,161,185.86	100%	0	\$0.00		0
31382GXH5		AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0
Total			19	\$2,001,989.32	100%	0	\$0.00		0
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0
Total			15	\$2,017,544.72	100%	0	\$0.00		0
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0
Total			125	\$18,179,572.16	100%	0	\$0.00		0
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0
Total			153	\$23,227,884.67	100%	0	\$0.00		0
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0
Total			106	\$16,159,693.90	100%	0	\$0.00		0
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0
Total			129	\$19,189,918.46	100%	0	\$0.00		0
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0
Total			101	\$17,169,703.24	100%	0	\$0.00		0
31382GY27		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0
Total			116	\$13,626,479.99	100%	0	\$0.00		0
31382GY43		Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0
Total			28	\$2,017,644.77	100%	0	\$0.00		0
31382GY68		Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0
Total			100	\$12,621,193.38	100%	0	\$0.00		0

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31382GY92		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0
		Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0
Total			71	\$8,582,277.05	100%	0	\$0.00		0
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0
Total			101	\$6,846,047.33	100%	0	\$0.00		0
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0
Total			114	\$18,178,142.23	100%	0	\$0.00		0
31382GYJ0		Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0
Total			17	\$2,523,680.24	100%	0	\$0.00		0
31382GYM3		Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0
Total			9	\$1,042,800.64	100%	0	\$0.00		0
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0
Total			83	\$13,129,672.00	100%	0	\$0.00		0
31382GYV3		Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0
Total			131	\$18,161,819.84	100%	0	\$0.00		0
31382GYY7		Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0
Total			62	\$8,577,855.60	100%	0	\$0.00		0
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0
Total			89	\$10,031,994.40	100%	0	\$0.00		0
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0
Total			80	\$10,001,632.49	100%	0	\$0.00		0
31382GZ42			43	\$4,491,308.17	44.91%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0
Total			84	\$10,000,536.54	100%	0	\$0.00		0
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0
Total			43	\$5,003,246.58	100%	0	\$0.00		0
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0
Total			81	\$10,001,444.72	100%	0	\$0.00		0
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0
Total			79	\$10,007,443.02	100%	0	\$0.00		0
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0
Total			78	\$10,788,814.46	100%	0	\$0.00		0
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0
Total			100	\$15,388,792.69	100%	0	\$0.00		0
31382H2L8		OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0
		Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0
Total			378	\$53,470,855.58	100%	0	\$0.00		0
31382H3C7		Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0
Total			50	\$6,020,940.22	100%	0	\$0.00		0
31382H3D5		FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0
		Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0
Total			90	\$9,963,908.16	100%	0	\$0.00		0
31382H3E3		FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0
		Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0
Total			49	\$3,971,422.71	100%	0	\$0.00		0
31382H3F0		Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0

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Total			36	\$4,014,857.65	100%	0	\$0.00		0
31382H3G8		FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0
		Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0
Total			86	\$9,991,407.43	100%	0	\$0.00		0
31382H3J2		FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0
Total			56	\$7,018,878.98	100%	0	\$0.00		0
31382H3K9		FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0
		Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0
Total			39	\$2,996,615.89	100%	0	\$0.00		0
31382H3M5		FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0
Total			25	\$3,000,981.60	100%	0	\$0.00		0
31382H3N3		FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0
Total			69	\$7,014,002.75	100%	0	\$0.00		0
31382H3Q6		FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0
Total			24	\$3,024,325.19	100%	0	\$0.00		0
31382H3S2		FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0
		Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0
Total			64	\$5,037,366.64	100%	0	\$0.00		0
31382H3T0		FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0
		Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0
Total			83	\$10,093,490.34	100%	0	\$0.00		0
31382H3U7		FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0
		Unavailable	49	\$5,739,515.53	95.83%	0	\$0.00	NA	0
Total			51	\$5,989,515.53	100%	0	\$0.00		0

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31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0
Total		65	\$5,968,682.06	100%	0	\$0.00		0
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0
Total		137	\$16,848,744.11	100%	0	\$0.00		0
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0
Total		32	\$1,999,867.62	100%	0	\$0.00		0
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0
Total		55	\$8,072,806.78	100%	0	\$0.00		0
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0
Total		56	\$8,062,263.61	100%	0	\$0.00		0
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0
Total		59	\$8,072,976.37	100%	0	\$0.00		0
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0
Total		51	\$7,063,655.47	100%	0	\$0.00		0
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0
Total		50	\$7,063,563.51	100%	0	\$0.00		0
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0
Total		53	\$7,063,080.77	100%	0	\$0.00		0
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0
Total		51	\$7,064,434.55	100%	0	\$0.00		0
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0
Total		39	\$5,550,865.45	100%	0	\$0.00		0
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0
Total		50	\$7,056,660.55	100%	0	\$0.00		0
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0
Total		52	\$7,063,548.81	100%	0	\$0.00		0

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31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0
Total		53	\$7,063,620.27	100%	0	\$0.00		0
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0
Total		50	\$7,047,917.83	100%	0	\$0.00		0
31382H6F7	Unavailable	54	\$7,063,693.19	100%	0	\$0.00	NA	0
Total		54	\$7,063,693.19	100%	0	\$0.00		0
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0
Total		54	\$7,064,108.71	100%	0	\$0.00		0
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0
Total		56	\$7,063,846.57	100%	0	\$0.00		0
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0
Total		52	\$7,063,857.49	100%	0	\$0.00		0
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0
Total		60	\$7,063,934.08	100%	0	\$0.00		0
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0
Total		54	\$7,063,477.83	100%	0	\$0.00		0
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0
Total		53	\$7,063,973.08	100%	0	\$0.00		0
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0
Total		54	\$7,064,566.90	100%	0	\$0.00		0
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0
Total		53	\$7,063,059.06	100%	0	\$0.00		0
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0
Total		57	\$7,568,927.37	100%	0	\$0.00		0
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0
Total		60	\$7,568,890.89	100%	0	\$0.00		0
31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0
Total		60	\$8,077,130.33	100%	0	\$0.00		0
31382H6T7	Unavailable	70	\$8,074,291.78	100%	0	\$0.00	NA	0
Total		70	\$8,074,291.78	100%	0	\$0.00		0

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31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0
Total		54	\$6,930,415.04	100%	0	\$0.00		0
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0
Total		58	\$6,962,119.21	100%	0	\$0.00		0
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0
Total		55	\$7,949,805.58	100%	0	\$0.00		0
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0
Total		68	\$8,073,823.31	100%	0	\$0.00		0
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0
Total		64	\$8,073,649.60	100%	0	\$0.00		0
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0
Total		20	\$1,981,923.00	100%	0	\$0.00		0
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0
Total		48	\$7,564,964.05	100%	0	\$0.00		0
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0
Total		52	\$7,573,710.38	100%	0	\$0.00		0
31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0
Total		51	\$7,573,504.77	100%	0	\$0.00		0
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0
Total		62	\$7,566,461.71	100%	0	\$0.00		0
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0
Total		56	\$7,569,651.33	100%	0	\$0.00		0
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0
Total		57	\$7,569,442.97	100%	0	\$0.00		0
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0
Total		57	\$7,574,567.42	100%	0	\$0.00		0
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0
Total		25	\$2,947,006.17	100%	0	\$0.00		0
31382HAH8		15	\$2,353,128.10	46.67%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND							
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0
Total			31	\$5,041,657.90	100%	0	\$0.00		0
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0
Total			41	\$6,031,384.39	100%	0	\$0.00		0
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0
Total			429	\$24,939,586.89	100%	0	\$0.00		0
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0
Total			405	\$53,955,141.08	100%	0	\$0.00		0
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0
Total			277	\$35,718,482.40	100%	0	\$0.00		0
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0
		Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0
Total			433	\$54,814,718.33	100%	0	\$0.00		0
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0
		Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0
Total			401	\$21,813,924.24	100%	0	\$0.00		0
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0
Total			50	\$4,512,647.21	100%	0	\$0.00		0
31382HC60			1	\$50,864.25	0.5%	0	\$0.00	NA	0

		PEOPLES HERITAGE MORTGAGE CORPORATION							
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0
Total			78	\$10,078,201.53	100%	0	\$0.00		0
31382HC78		Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0
Total			85	\$10,094,083.71	100%	0	\$0.00		0
31382HC86		Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0
Total			82	\$10,068,082.90	100%	0	\$0.00		0
31382HC94		Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0
Total			92	\$10,002,128.46	100%	0	\$0.00		0
31382HCE3		FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0
		Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0
Total			39	\$5,002,453.90	100%	0	\$0.00		0
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0
Total			79	\$10,003,774.69	100%	0	\$0.00		0
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0
Total			79	\$10,007,346.37	100%	0	\$0.00		0
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0
Total			73	\$10,003,898.94	100%	0	\$0.00		0
31382HCK9		FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0
Total			43	\$5,002,074.10	100%	0	\$0.00		0
31382HCN3		FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0
Total			72	\$10,002,091.20	100%	0	\$0.00		0
31382HD28			23	\$1,940,415.32	27.45%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	
Total			69	\$7,068,123.58	100%	0	\$0.00		0	
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	
Total			206	\$25,241,769.02	100%	0	\$0.00		0	
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	
Total			20	\$2,014,760.94	100%	0	\$0.00		0	
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	
Total			141	\$14,888,049.65	100%	0	\$0.00		0	
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	
Total			203	\$25,081,573.74	100%	0	\$0.00		0	
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0
Total			236	\$36,208,886.87	100%	0	\$0.00		0
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0
Total			93	\$15,147,765.73	100%	0	\$0.00		0
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0
Total			43	\$5,045,028.88	100%	0	\$0.00		0
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0
Total			77	\$9,992,130.09	100%	0	\$0.00		0
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0
Total			205	\$25,233,246.19	100%	0	\$0.00		0
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0
Total			195	\$25,243,426.34	100%	0	\$0.00		0
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0
Total			197	\$24,946,745.36	100%	0	\$0.00		0
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0
Total			236	\$25,248,438.98	100%	0	\$0.00		0
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0
Total			80	\$8,063,395.21	100%	0	\$0.00		0
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0
Total			221	\$24,813,364.76	100%	0	\$0.00		0
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
Total			213	\$25,146,331.53	100%	0	\$0.00		0
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
Total			37	\$6,019,011.30	100%	0	\$0.00		0
31382HEA9		CENDANT RESIDENTIAL	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0
Total			37	\$5,034,773.77	100%	0	\$0.00		0
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0
Total			126	\$14,996,351.02	100%	0	\$0.00		0
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0
Total			77	\$10,003,969.67	100%	0	\$0.00		0
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0
Total			88	\$9,950,005.73	100%	0	\$0.00		0
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0
Total			91	\$10,090,560.90	100%	0	\$0.00		0
31382HEG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0
Total			100	\$9,913,066.05	100%	0	\$0.00		0
31382HEH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$1,511,557.47	16.64%	0	\$0.00	NA	0
		Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0
Total			87	\$9,084,682.04	100%	0	\$0.00		0
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0
		Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0
Total			69	\$7,067,875.33	100%	0	\$0.00		0
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0
Total			38	\$2,009,736.91	100%	0	\$0.00		0
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0
Total			41	\$4,038,653.31	100%	0	\$0.00		0
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
Total			35	\$5,755,141.97	100%	0	\$0.00		0

31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0
Total		85	\$10,401,240.86	100%	0	\$0.00		0
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0
Total		79	\$9,216,427.17	100%	0	\$0.00		0
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0
Total		71	\$7,943,549.10	100%	0	\$0.00		0
31382HF34	CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0
	Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0
Total		95	\$9,980,723.56	100%	0	\$0.00		0
31382HF59	CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0
	Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0
Total		77	\$8,045,817.85	100%	0	\$0.00		0
31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0
Total		112	\$12,333,085.78	100%	0	\$0.00		0
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0
Total		81	\$7,914,189.90	100%	0	\$0.00		0

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31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0
Total		104	\$9,776,501.44	100%	0	\$0.00		0
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0
Total		39	\$6,017,986.58	100%	0	\$0.00		0
31382HFQ3	CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0
	Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0
Total		47	\$4,859,267.63	100%	0	\$0.00		0
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0
	Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0
Total		65	\$6,406,050.30	100%	0	\$0.00		0
31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0
	Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0
Total		103	\$9,622,097.19	100%	0	\$0.00		0
31382HFU4	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0
Total		100	\$10,921,940.75	100%	0	\$0.00		0
31382HFV2	CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0
	Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0
Total		100	\$10,521,562.55	100%	0	\$0.00		0
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0
Total		35	\$6,032,754.47	100%	0	\$0.00		0
31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0
Total		42	\$3,623,350.23	100%	0	\$0.00		0

31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0
Total		32	\$3,778,244.93	100%	0	\$0.00		0
31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0
Total		101	\$10,223,975.95	100%	0	\$0.00		0
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0
Total		29	\$5,046,742.11	100%	0	\$0.00		0
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0
Total		27	\$3,603,666.73	100%	0	\$0.00		0
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0
Total		30	\$4,002,522.12	100%	0	\$0.00		0
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0
Total		44	\$6,016,843.14	100%	0	\$0.00		0
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0
Total		62	\$7,990,231.49	100%	0	\$0.00		0
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
Total		29	\$4,952,225.54	100%	0	\$0.00		0
31382HME2	GE CAPITAL MORTGAGE	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
Total			73	\$12,994,793.23	100%	0	\$0.00		0
31382HMF9		GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0
Total			29	\$5,014,522.26	100%	0	\$0.00		0
31382HMK8		GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0
Total			125	\$9,970,795.85	100%	0	\$0.00		0
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
Total			17	\$2,236,699.42	100%	0	\$0.00		0
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
Total			36	\$5,030,996.62	100%	0	\$0.00		0
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
Total			45	\$4,995,384.64	100%	0	\$0.00		0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
Total			97	\$10,046,914.39	100%	0	\$0.00		0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
Total			80	\$9,596,762.24	100%	0	\$0.00		0
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0
Total			240	\$28,186,778.51	100%	0	\$0.00		0

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31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
Total			69	\$8,000,679.43	100%	0	\$0.00		0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
Total			96	\$10,094,130.51	100%	0	\$0.00		0
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
Total			8	\$999,265.56	100%	0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0
Total			44	\$5,011,644.62	100%	0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0
31382HZS7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0
Total			40	\$5,037,105.03	100%	0	\$0.00		0
31382HZT5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0
Total			53	\$5,049,585.92	100%	0	\$0.00		0
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0
Total			99	\$10,083,308.07	100%	0	\$0.00		0
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0
Total			48	\$5,042,010.18	100%	0	\$0.00		0
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0
Total			48	\$5,032,607.30	100%	0	\$0.00		0

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31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0
Total			73	\$9,997,111.44	100%	0	\$0.00		0
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
Total			13	\$2,007,156.49	100%	0	\$0.00		0
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
Total			41	\$4,223,219.80	100%	0	\$0.00		0
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
Total			40	\$3,973,331.48	100%	0	\$0.00		0
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
Total			43	\$5,203,273.11	100%	0	\$0.00		0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
Total			27	\$3,473,445.51	100%	0	\$0.00		0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0
Total			29	\$2,982,050.00	100%	0	\$0.00		0
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0
Total			36	\$3,554,115.68	100%	0	\$0.00		0
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0
Total			52	\$4,316,930.80	100%	0	\$0.00		0
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0
Total			11	\$795,431.37	100%	0	\$0.00		0

31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0
Total			35	\$5,035,962.62	100%	0	\$0.00		0
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0
Total			33	\$5,026,047.97	100%	0	\$0.00		0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0
Total			41	\$6,036,436.79	100%	0	\$0.00		0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0
Total			18	\$2,007,493.36	100%	0	\$0.00		0
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0
Total			35	\$3,022,777.90	100%	0	\$0.00		0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,399,050.00	100%	0	\$0.00		0
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0
Total			18	\$2,018,850.00	100%	0	\$0.00		0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0
Total			33	\$4,232,850.00	100%	0	\$0.00		0
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0
Total			28	\$3,511,344.26	100%	0	\$0.00		0
31382JKP5		FIRST TOWN MORTGAGE	22	\$2,010,997.56	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,010,997.56	100%	0	\$0.00		0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0
Total			21	\$3,026,250.00	100%	0	\$0.00		0
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,007,800.00	100%	0	\$0.00		0
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0
Total			15	\$2,017,593.90	100%	0	\$0.00		0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0
Total			20	\$2,509,550.00	100%	0	\$0.00		0
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0
Total			30	\$4,517,880.00	100%	0	\$0.00		0
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0
Total			32	\$3,330,800.00	100%	0	\$0.00		0
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0
Total			530	\$49,936,190.09	100%	0	\$0.00		0
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0
Total			137	\$17,966,905.99	100%	0	\$0.00		0
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0
Total			390	\$49,954,944.74	100%	0	\$0.00		0
31382JSQ5			18	\$3,000,850.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			18	\$3,000,850.00	100%	0	\$0.00		0
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,793,750.00	100%	0	\$0.00		0
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,655,600.00	100%	0	\$0.00		0
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0
Total			29	\$4,393,450.00	100%	0	\$0.00		0
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,200.00	100%	0	\$0.00		0
31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0
Total			87	\$12,078,201.69	100%	0	\$0.00		0
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0
Total			137	\$18,143,359.31	100%	0	\$0.00		0
31382JUB5		OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0
Total			44	\$3,887,314.44	100%	0	\$0.00		0
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0

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Total			138	\$8,077,750.69	100%	0	\$0.00		0
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0
Total			72	\$7,386,036.08	100%	0	\$0.00		0
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0
Total			73	\$9,736,729.01	100%	0	\$0.00		0
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0
Total			15	\$1,008,911.51	100%	0	\$0.00		0
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0
Total			33	\$5,029,269.13	100%	0	\$0.00		0
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0
Total			31	\$2,013,388.78	100%	0	\$0.00		0
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0
Total			50	\$8,013,705.63	100%	0	\$0.00		0
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0
Total			22	\$3,015,403.49	100%	0	\$0.00		0
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0
Total			15	\$1,005,821.25	100%	0	\$0.00		0

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31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0
Total			16	\$1,009,064.39	100%	0	\$0.00		0
31382JVW8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0
Total			7	\$1,001,734.53	100%	0	\$0.00		0
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
Total			30	\$2,009,535.57	100%	0	\$0.00		0
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0
Total			33	\$2,002,681.87	100%	0	\$0.00		0
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0
Total			16	\$2,011,946.91	100%	0	\$0.00		0
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0
Total			14	\$1,006,511.14	100%	0	\$0.00		0
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0
Total			23	\$2,013,588.79	100%	0	\$0.00		0
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0
Total			16	\$1,003,571.26	100%	0	\$0.00		0
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0
Total			36	\$5,030,884.03	100%	0	\$0.00		0

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31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0
Total		62	\$8,005,288.19	100%	0	\$0.00		0
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0
Total		40	\$4,019,103.38	100%	0	\$0.00		0
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0
Total		76	\$9,019,124.13	100%	0	\$0.00		0
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0
Total		33	\$3,003,188.55	100%	0	\$0.00		0
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0
Total		10	\$1,008,628.03	100%	0	\$0.00		0
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0
Total		94	\$14,277,297.73	100%	0	\$0.00		0
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0
Total		108	\$15,200,316.43	100%	0	\$0.00		0
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0
Total		93	\$11,736,535.40	100%	0	\$0.00		0
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0
Total		78	\$10,676,593.49	100%	0	\$0.00		0
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0
Total		89	\$12,167,963.94	100%	0	\$0.00		0

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31382JXS5	CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0
Total		30	\$3,417,896.03	100%	0	\$0.00		0
31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0
Total		35	\$3,167,755.98	100%	0	\$0.00		0
31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0
Total		18	\$2,239,376.65	100%	0	\$0.00		0
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0
Total		292	\$26,862,952.53	100%	0	\$0.00		0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0
Total		247	\$23,341,480.54	100%	0	\$0.00		0
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0
Total		16	\$2,255,356.02	100%	0	\$0.00		0
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0
Total		47	\$5,861,862.11	100%	0	\$0.00		0
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0
Total		20	\$3,003,400.00	100%	0	\$0.00		0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0
Total		63	\$8,473,302.10	100%	0	\$0.00		0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0

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Total			73	\$9,621,302.05	100%	0	\$0.00		0
31382JY96	CRESTAR MORTGAGE CORPORATION		4	\$438,582.32	20.4%	0	\$0.00	NA	0
	Unavailable		16	\$1,711,574.97	79.6%	0	\$0.00	NA	0
Total			20	\$2,150,157.29	100%	0	\$0.00		0
31382JYC9	CRESTAR MORTGAGE CORPORATION		6	\$610,909.19	3.69%	0	\$0.00	NA	0
	Unavailable		130	\$15,938,560.60	96.31%	0	\$0.00	NA	0
Total			136	\$16,549,469.79	100%	0	\$0.00		0
31382JYD7	CRESTAR MORTGAGE CORPORATION		4	\$401,136.59	3.07%	0	\$0.00	NA	0
	Unavailable		96	\$12,648,490.10	96.93%	0	\$0.00	NA	0
Total			100	\$13,049,626.69	100%	0	\$0.00		0
31382JYE5	CRESTAR MORTGAGE CORPORATION		1	\$70,000.00	0.94%	0	\$0.00	NA	0
	Unavailable		50	\$7,395,200.14	99.06%	0	\$0.00	NA	0
Total			51	\$7,465,200.14	100%	0	\$0.00		0
31382JYF2	CRESTAR MORTGAGE CORPORATION		1	\$110,398.00	6.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,572,238.48	93.44%	0	\$0.00	NA	0
Total			13	\$1,682,636.48	100%	0	\$0.00		0
31382JYG0	Unavailable		12	\$1,501,302.05	100%	0	\$0.00	NA	0
Total			12	\$1,501,302.05	100%	0	\$0.00		0
31382JYK1	CRESTAR MORTGAGE CORPORATION		3	\$533,148.35	50.85%	0	\$0.00	NA	0
	Unavailable		4	\$515,223.26	49.15%	0	\$0.00	NA	0
Total			7	\$1,048,371.61	100%	0	\$0.00		0
31382JYL9	CRESTAR MORTGAGE CORPORATION		3	\$475,808.18	7.86%	0	\$0.00	NA	0
	Unavailable		44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
Total			47	\$6,057,049.03	100%	0	\$0.00		0
31382JYM7	CRESTAR MORTGAGE CORPORATION		8	\$1,121,716.57	10.39%	0	\$0.00	NA	0
	Unavailable		69	\$9,675,850.48	89.61%	0	\$0.00	NA	0
Total			77	\$10,797,567.05	100%	0	\$0.00		0
31382JYN5			1	\$112,800.00	1.03%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0
Total			84	\$10,992,317.01	100%	0	\$0.00		0
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0
Total			87	\$12,036,421.52	100%	0	\$0.00		0
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0
Total			86	\$11,282,826.79	100%	0	\$0.00		0
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0
Total			72	\$8,219,972.30	100%	0	\$0.00		0
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0
Total			102	\$13,223,467.15	100%	0	\$0.00		0
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0
Total			14	\$1,371,191.26	100%	0	\$0.00		0
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
Total			16	\$1,891,539.62	100%	0	\$0.00		0
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
Total			87	\$13,074,569.26	100%	0	\$0.00		0
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
Total			81	\$11,274,228.98	100%	0	\$0.00		0
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0

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Total			3	\$386,464.36	100%	0	\$0.00		0
31382JZF1	COMMONWEALTH SAVINGS BANK		18	\$1,609,848.00	26.78%	0	\$0.00	NA	0
	Unavailable		39	\$4,400,765.22	73.22%	0	\$0.00	NA	0
Total			57	\$6,010,613.22	100%	0	\$0.00		0
31382JZG9	COMMONWEALTH SAVINGS BANK		44	\$4,497,395.40	56.62%	0	\$0.00	NA	0
	Unavailable		30	\$3,446,117.31	43.38%	0	\$0.00	NA	0
Total			74	\$7,943,512.71	100%	0	\$0.00		0
31382JZU8	UNITED JERSEY BANK		17	\$1,859,550.00	100%	0	\$0.00	NA	0
Total			17	\$1,859,550.00	100%	0	\$0.00		0
31382JZV6	UNITED JERSEY BANK		20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
	Unavailable		2	\$272,800.00	11.08%	0	\$0.00	NA	0
Total			22	\$2,461,500.00	100%	0	\$0.00		0
31382K4C9	M&T MORTGAGE CORPORATION		23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
	Unavailable		18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
Total			41	\$4,979,174.35	100%	0	\$0.00		0
31382K4D7	M&T MORTGAGE CORPORATION		34	\$4,030,945.67	88.77%	0	\$0.00	NA	0
	Unavailable		4	\$510,127.57	11.23%	0	\$0.00	NA	0
Total			38	\$4,541,073.24	100%	0	\$0.00		0
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION		32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
	Unavailable		2	\$142,178.93	4.71%	0	\$0.00	NA	0
Total			34	\$3,019,218.50	100%	0	\$0.00		0
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
	Unavailable		1	\$65,431.60	5.29%	0	\$0.00	NA	0
Total			9	\$1,237,897.78	100%	0	\$0.00		0
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
	Unavailable		75	\$10,596,921.80	24.98%	0	\$0.00	NA	0

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Total			292	\$42,427,915.74	100%	0	\$0.00		0
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
Total			773	\$93,085,779.03	100%	0	\$0.00		0
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
Total			104	\$11,672,303.02	100%	0	\$0.00		0
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
Total			35	\$3,017,558.17	100%	0	\$0.00		0
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0
Total			153	\$15,405,996.42	100%	0	\$0.00		0
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0
		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0
Total			98	\$7,858,269.56	100%	0	\$0.00		0
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0
Total			27	\$1,704,226.63	100%	0	\$0.00		0
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
Total			48	\$4,330,751.36	100%	0	\$0.00		0
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0
Total			332	\$36,638,634.47	100%	0	\$0.00		0

31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0
Total		161	\$16,242,448.61	100%	0	\$0.00		0
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0
Total		47	\$4,887,244.36	100%	0	\$0.00		0
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0
	Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0
Total		26	\$2,015,019.76	100%	0	\$0.00		0
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0
Total		13	\$1,887,391.00	100%	0	\$0.00		0
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0
Total		12	\$1,257,780.55	100%	0	\$0.00		0
31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0
Total		59	\$6,437,650.00	100%	0	\$0.00		0
31382K6B9	Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0
Total		55	\$8,004,464.58	100%	0	\$0.00		0
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0
Total		53	\$8,002,450.00	100%	0	\$0.00		0
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0
Total		49	\$7,464,176.76	100%	0	\$0.00		0
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0
Total		48	\$7,459,795.29	100%	0	\$0.00		0
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0
Total		53	\$7,475,900.00	100%	0	\$0.00		0
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0
Total		55	\$7,474,994.60	100%	0	\$0.00		0

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31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0
Total		56	\$7,475,400.00	100%	0	\$0.00		0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0
Total		60	\$7,472,621.00	100%	0	\$0.00		0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0
Total		56	\$6,983,855.94	100%	0	\$0.00		0
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0
Total		51	\$6,990,165.94	100%	0	\$0.00		0
31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0
Total		47	\$6,990,727.17	100%	0	\$0.00		0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0
Total		51	\$6,991,270.27	100%	0	\$0.00		0
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0
Total		49	\$6,953,150.00	100%	0	\$0.00		0
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0
Total		47	\$6,058,501.66	100%	0	\$0.00		0
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0
Total		42	\$6,059,950.00	100%	0	\$0.00		0
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0
Total		51	\$7,050,900.00	100%	0	\$0.00		0
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0
Total		50	\$7,050,200.00	100%	0	\$0.00		0
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0
Total		46	\$6,024,607.37	100%	0	\$0.00		0
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0
Total		48	\$6,058,200.00	100%	0	\$0.00		0
31382K7A0	Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0
Total		19	\$2,523,261.71	100%	0	\$0.00		0
31382K7B8	Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0

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Total			56	\$5,515,665.07	100%	0	\$0.00		0
31382K7C6		Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0
Total			56	\$6,059,650.00	100%	0	\$0.00		0
31382K7E2		Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0
Total			14	\$1,003,303.73	100%	0	\$0.00		0
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0
Total			57	\$9,547,363.23	100%	0	\$0.00		0
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0
Total			122	\$12,823,833.92	100%	0	\$0.00		0
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0
Total			17	\$1,004,084.17	100%	0	\$0.00		0
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0
Total			170	\$11,154,324.33	100%	0	\$0.00		0
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0
Total			136	\$13,474,574.95	100%	0	\$0.00		0
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0
Total			16	\$1,984,284.49	100%	0	\$0.00		0
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0
Total			40	\$7,634,441.95	100%	0	\$0.00		0
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,004,950.00	100%	0	\$0.00		0

31382KDV7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0
Total		11	\$1,003,915.94	100%	0	\$0.00		0
31382KDY1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0
Total		14	\$1,004,100.00	100%	0	\$0.00		0
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0
Total		36	\$4,535,173.55	100%	0	\$0.00		0
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0
Total		34	\$3,022,168.13	100%	0	\$0.00		0
31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0
Total		76	\$10,081,960.24	100%	0	\$0.00		0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0
Total		82	\$10,001,490.97	100%	0	\$0.00		0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0
Total		22	\$2,846,874.29	100%	0	\$0.00		0
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0
Total		23	\$2,499,839.99	100%	0	\$0.00		0
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0
Total		74	\$4,848,380.06	100%	0	\$0.00		0
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0
Total		98	\$5,856,022.11	100%	0	\$0.00		0
31382KJY5	WACHOVIA MORTGAGE	231	\$20,177,151.54	100%	0	\$0.00	NA	0

	COMPANY								
Total		231	\$20,177,151.54	100%	0	\$0.00		0	
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	
Total		42	\$7,025,863.54	100%	0	\$0.00		0	
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	
Total		45	\$4,038,241.82	100%	0	\$0.00		0	
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	
Total		12	\$1,310,900.00	100%	0	\$0.00		0	
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	
Total		246	\$37,648,265.92	100%	0	\$0.00		0	
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	
Total		216	\$13,122,002.53	100%	0	\$0.00		0	
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	
Total		7	\$1,039,730.04	100%	0	\$0.00		0	
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	
Total		23	\$2,971,506.30	100%	0	\$0.00		0	
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	
Total		39	\$4,992,478.46	100%	0	\$0.00		0	
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	
Total		11	\$1,006,576.04	100%	0	\$0.00		0	

31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0
Total		35	\$3,994,781.35	100%	0	\$0.00		0
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
Total		28	\$2,001,989.71	100%	0	\$0.00		0
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0
Total		11	\$1,007,290.80	100%	0	\$0.00		0
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0
Total		12	\$1,412,718.46	100%	0	\$0.00		0
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0
Total		215	\$30,219,704.33	100%	0	\$0.00		0
31382KN38	FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0
	Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0
Total		267	\$30,218,150.14	100%	0	\$0.00		0
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0
	Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0
Total		176	\$20,185,317.66	100%	0	\$0.00		0
31382KN53	FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0
	Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0
Total		416	\$35,349,739.82	100%	0	\$0.00		0
31382KN61	FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0
	Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0
Total		74	\$4,957,077.58	100%	0	\$0.00		0

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31382KN79	FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0
	Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0
Total		126	\$10,076,787.19	100%	0	\$0.00		0
31382KN95	FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0
	Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0
Total		157	\$14,933,765.69	100%	0	\$0.00		0
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0
Total		357	\$25,214,889.64	100%	0	\$0.00		0
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0
Total		276	\$39,625,990.56	100%	0	\$0.00		0
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0
Total		249	\$39,634,861.75	100%	0	\$0.00		0
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0
Total		188	\$27,264,118.47	100%	0	\$0.00		0
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0
Total		302	\$40,391,755.03	100%	0	\$0.00		0
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0
Total		194	\$26,810,573.31	100%	0	\$0.00		0
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0
Total		106	\$10,902,471.92	100%	0	\$0.00		0

31382KNM6	FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0
	Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0
Total		192	\$23,221,161.08	100%	0	\$0.00		0
31382KNN4	FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0
Total		119	\$13,075,186.10	100%	0	\$0.00		0
31382KNP9	FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0
	Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0
Total		318	\$39,315,507.27	100%	0	\$0.00		0
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0
Total		242	\$30,289,916.76	100%	0	\$0.00		0
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0
Total		316	\$40,274,638.60	100%	0	\$0.00		0
31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0
Total		119	\$15,144,672.50	100%	0	\$0.00		0
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0
Total		262	\$34,318,931.91	100%	0	\$0.00		0
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0
Total		221	\$30,299,715.85	100%	0	\$0.00		0
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0
Total		240	\$30,284,983.31	100%	0	\$0.00		0
31382KNX2	FLEET MORTGAGE	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0
Total			189	\$20,192,010.38	100%	0	\$0.00		0
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0
Total			189	\$25,240,305.58	100%	0	\$0.00		0
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0
Total			166	\$20,132,986.48	100%	0	\$0.00		0
31382KPA0		FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0
Total			79	\$10,094,466.94	100%	0	\$0.00		0
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0
Total			15	\$1,115,209.28	100%	0	\$0.00		0
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0
Total			50	\$4,999,321.49	100%	0	\$0.00		0
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0
Total			48	\$5,000,186.82	100%	0	\$0.00		0
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0
Total			37	\$4,998,742.71	100%	0	\$0.00		0
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0
Total			34	\$4,996,561.12	100%	0	\$0.00		0
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0
Total			46	\$5,000,739.25	100%	0	\$0.00		0
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0
Total			40	\$5,001,750.68	100%	0	\$0.00		0

31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0
Total		52	\$5,001,249.67	100%	0	\$0.00		0
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0
Total		34	\$5,001,383.84	100%	0	\$0.00		0
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0
Total		9	\$777,742.40	100%	0	\$0.00		0
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0
Total		10	\$742,383.27	100%	0	\$0.00		0
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0
Total		26	\$3,000,143.35	100%	0	\$0.00		0
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0
Total		195	\$23,491,097.48	100%	0	\$0.00		0
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0
Total		92	\$9,903,156.09	100%	0	\$0.00		0
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0
Total		87	\$11,456,524.46	100%	0	\$0.00		0
31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0
Total		66	\$7,041,015.18	100%	0	\$0.00		0
31382L3A2	THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0
Total		313	\$30,583,392.35	100%	0	\$0.00		0

31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0
Total			5	\$375,082.57	100%	0	\$0.00		0
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0
Total			205	\$28,343,223.51	100%	0	\$0.00		0
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
Total			525	\$80,601,362.91	100%	0	\$0.00		0
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
Total			266	\$36,832,993.41	100%	0	\$0.00		0
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
Total			296	\$40,216,417.56	100%	0	\$0.00		0
31382LB70		OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0
Total			179	\$17,617,865.94	100%	0	\$0.00		0
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0
Total			631	\$88,460,481.51	100%	0	\$0.00		0
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0
Total			291	\$40,975,045.24	100%	0	\$0.00		0
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0
Total			35	\$3,319,896.84	100%	0	\$0.00		0
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0
Total			18	\$2,909,517.43	100%	0	\$0.00		0
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0
Total			48	\$6,890,862.17	100%	0	\$0.00		0

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31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0
Total			15	\$1,860,887.97	100%	0	\$0.00		0
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0
Total			88	\$9,677,103.27	100%	0	\$0.00		0
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
Total			68	\$8,195,737.74	100%	0	\$0.00		0
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
Total			414	\$47,776,173.69	100%	0	\$0.00		0
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0
Total			582	\$80,162,488.92	100%	0	\$0.00		0
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0
Total			7	\$1,005,183.31	100%	0	\$0.00		0
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0
Total			20	\$2,492,034.71	100%	0	\$0.00		0
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0
Total			379	\$55,247,684.93	100%	0	\$0.00		0
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0
Total			427	\$61,937,195.98	100%	0	\$0.00		0
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0
Total			355	\$52,597,179.91	100%	0	\$0.00		0
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0

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		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0
Total			335	\$46,152,809.66	100%	0	\$0.00		0
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0
Total			32	\$2,103,794.58	100%	0	\$0.00		0
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0
Total			27	\$1,541,480.48	100%	0	\$0.00		0
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0
Total			89	\$6,381,349.84	100%	0	\$0.00		0
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0
Total			14	\$1,034,357.29	100%	0	\$0.00		0
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
Total			30	\$1,945,615.30	100%	0	\$0.00		0
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
Total			17	\$1,026,043.19	100%	0	\$0.00		0
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0
Total			12	\$1,136,845.50	100%	0	\$0.00		0
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0
Total			14	\$1,303,640.22	100%	0	\$0.00		0

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31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
Total		52	\$3,946,284.44	100%	0	\$0.00		0
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
Total		23	\$1,459,121.23	100%	0	\$0.00		0
31382LCT1	NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
Total		29	\$1,733,117.60	100%	0	\$0.00		0
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
Total		32	\$1,889,594.67	100%	0	\$0.00		0
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
Total		462	\$41,250,976.50	100%	0	\$0.00		0
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
Total		61	\$3,436,805.94	100%	0	\$0.00		0
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
Total		374	\$41,225,579.65	100%	0	\$0.00		0
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
Total		176	\$15,771,725.09	100%	0	\$0.00		0

31382LCZ7	NATIONS BANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
Total		262	\$16,269,982.21	100%	0	\$0.00		0
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0
Total		29	\$3,500,096.08	100%	0	\$0.00		0
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0
Total		40	\$4,039,795.75	100%	0	\$0.00		0
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
Total		87	\$11,031,648.27	100%	0	\$0.00		0
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
Total		13	\$1,509,134.52	100%	0	\$0.00		0
31382LD86	GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0
	Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0
Total		23	\$2,524,071.83	100%	0	\$0.00		0
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
Total		27	\$3,008,507.37	100%	0	\$0.00		0
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
Total		42	\$5,011,497.49	100%	0	\$0.00		0
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0

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		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0
Total			41	\$5,009,139.01	100%	0	\$0.00		0
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0
Total			30	\$3,526,886.93	100%	0	\$0.00		0
31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0
Total			27	\$1,999,464.14	100%	0	\$0.00		0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
Total			17	\$1,497,015.28	100%	0	\$0.00		0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0
Total			45	\$5,518,228.41	100%	0	\$0.00		0
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0
Total			33	\$5,503,720.41	100%	0	\$0.00		0
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0
Total			51	\$8,519,325.25	100%	0	\$0.00		0
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0
Total			16	\$1,998,251.39	100%	0	\$0.00		0
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0
Total			22	\$2,519,366.40	100%	0	\$0.00		0
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0
Total			14	\$1,507,741.49	100%	0	\$0.00		0
31382LDX1		GMAC MORTGAGE	36	\$4,014,359.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			36	\$4,014,359.83	100%	0	\$0.00		0
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0
Total			18	\$2,510,069.43	100%	0	\$0.00		0
31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0
Total			20	\$1,862,621.92	100%	0	\$0.00		0
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0
Total			23	\$2,513,035.99	100%	0	\$0.00		0
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0
Total			37	\$5,029,203.74	100%	0	\$0.00		0
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0
Total			18	\$2,512,976.65	100%	0	\$0.00		0
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0
Total			28	\$3,002,195.87	100%	0	\$0.00		0
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0
Total			42	\$4,006,104.46	100%	0	\$0.00		0
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0
Total			108	\$10,094,771.29	100%	0	\$0.00		0
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0
Total			64	\$7,523,425.59	100%	0	\$0.00		0

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31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0
Total		23	\$2,498,724.19	100%	0	\$0.00		0
31382LEF9	GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0
	Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0
Total		32	\$3,501,925.83	100%	0	\$0.00		0
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
Total		22	\$2,507,163.54	100%	0	\$0.00		0
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0
Total		83	\$10,037,899.46	100%	0	\$0.00		0
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0
Total		17	\$2,523,789.52	100%	0	\$0.00		0
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0
Total		49	\$6,023,884.41	100%	0	\$0.00		0
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0
Total		37	\$4,002,975.22	100%	0	\$0.00		0
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0
Total		31	\$2,998,835.40	100%	0	\$0.00		0
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0
Total		41	\$4,521,615.77	100%	0	\$0.00		0

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31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0
Total			70	\$7,041,180.44	100%	0	\$0.00		0
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0
Total			20	\$2,520,741.16	100%	0	\$0.00		0
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0
Total			20	\$2,519,480.67	100%	0	\$0.00		0
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0
Total			67	\$8,993,565.49	100%	0	\$0.00		0
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0
Total			24	\$3,506,242.66	100%	0	\$0.00		0
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0
Total			71	\$8,523,050.49	100%	0	\$0.00		0
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0
Total			17	\$2,015,565.03	100%	0	\$0.00		0
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0
Total			26	\$3,514,299.99	100%	0	\$0.00		0
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0
Total			38	\$5,021,828.58	100%	0	\$0.00		0
31382LFK7		GMAC MORTGAGE	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0
Total			16	\$2,001,146.50	100%	0	\$0.00		0
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0
Total			138	\$17,176,895.71	100%	0	\$0.00		0
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0
Total			105	\$13,335,272.49	100%	0	\$0.00		0
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0
Total			731	\$109,833,965.50	100%	0	\$0.00		0
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0
Total			225	\$24,854,100.80	100%	0	\$0.00		0
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0
Total			260	\$45,003,380.21	100%	0	\$0.00		0
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0
Total			241	\$39,527,759.34	100%	0	\$0.00		0
31382LGS9		PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0
		Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0
Total			51	\$7,225,622.85	100%	0	\$0.00		0
31382LGT7		PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0
		Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0
Total			53	\$6,287,031.88	100%	0	\$0.00		0
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0
Total			35	\$3,974,322.57	100%	0	\$0.00		0

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31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0
Total		193	\$20,322,448.81	100%	0	\$0.00		0
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0
Total		187	\$22,992,977.34	100%	0	\$0.00		0
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0
Total		99	\$10,927,508.84	100%	0	\$0.00		0
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0
Total		55	\$7,909,091.20	100%	0	\$0.00		0
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0
Total		17	\$2,334,011.71	100%	0	\$0.00		0
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0
Total		156	\$22,660,019.87	100%	0	\$0.00		0
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
Total		33	\$4,688,902.63	100%	0	\$0.00		0
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
Total		173	\$25,661,082.87	100%	0	\$0.00		0
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0

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Total			181	\$25,885,123.12	100%	0	\$0.00		0
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
Total			58	\$8,625,272.70	100%	0	\$0.00		0
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
Total			78	\$11,105,266.96	100%	0	\$0.00		0
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
Total			434	\$57,050,059.31	100%	0	\$0.00		0
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0
Total			93	\$10,075,186.78	100%	0	\$0.00		0
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0
Total			195	\$22,035,304.30	100%	0	\$0.00		0
31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0
Total			59	\$5,003,059.28	100%	0	\$0.00		0
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0
Total			23	\$2,001,524.79	100%	0	\$0.00		0
31382LHF6		M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0
		Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0
Total			48	\$3,974,187.89	100%	0	\$0.00		0

31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0
Total		167	\$25,646,104.25	100%	0	\$0.00		0
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0
Total		166	\$25,620,850.04	100%	0	\$0.00		0
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0
Total		165	\$26,261,230.29	100%	0	\$0.00		0
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0
Total		161	\$25,618,533.35	100%	0	\$0.00		0
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0
Total		164	\$25,727,643.74	100%	0	\$0.00		0
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0
Total		169	\$25,626,380.35	100%	0	\$0.00		0
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0
Total		163	\$24,697,040.78	100%	0	\$0.00		0
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0

Total			165	\$24,918,983.93	100%	0	\$0.00		0
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0
Total			161	\$25,430,672.93	100%	0	\$0.00		0
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0
		Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0
Total			80	\$12,690,834.77	100%	0	\$0.00		0
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0
Total			55	\$8,100,731.19	100%	0	\$0.00		0
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
Total			169	\$25,133,205.85	100%	0	\$0.00		0
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
Total			131	\$19,977,163.97	100%	0	\$0.00		0
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
Total			90	\$14,470,950.29	100%	0	\$0.00		0
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
Total			163	\$10,892,782.14	100%	0	\$0.00		0
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0

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		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
Total			145	\$21,842,008.68	100%	0	\$0.00		0
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
Total			33	\$5,066,570.90	100%	0	\$0.00		0
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
Total			8	\$1,134,515.83	100%	0	\$0.00		0
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
Total			83	\$5,193,123.26	100%	0	\$0.00		0
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0
Total			31	\$2,019,970.42	100%	0	\$0.00		0
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0
Total			67	\$10,176,741.68	100%	0	\$0.00		0
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0
Total			106	\$6,439,854.12	100%	0	\$0.00		0
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0
Total			29	\$1,881,264.04	100%	0	\$0.00		0
31382LJ72		CHASE MANHATTAN MORTGAGE	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0
Total			62	\$9,328,800.43	100%	0	\$0.00		0
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0
Total			59	\$3,956,677.37	100%	0	\$0.00		0
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0
Total			46	\$6,578,544.89	100%	0	\$0.00		0
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0
Total			176	\$26,284,612.09	100%	0	\$0.00		0
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0
Total			179	\$26,053,135.03	100%	0	\$0.00		0
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0
Total			39	\$5,909,757.02	100%	0	\$0.00		0
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0
Total			175	\$24,812,394.89	100%	0	\$0.00		0
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0
Total			172	\$24,987,474.17	100%	0	\$0.00		0
31382LJH0			64	\$9,450,635.27	38.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0
Total			170	\$24,758,017.72	100%	0	\$0.00		0
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0
Total			169	\$25,029,519.13	100%	0	\$0.00		0
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0
Total			170	\$24,984,398.70	100%	0	\$0.00		0
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
Total			169	\$23,080,627.69	100%	0	\$0.00		0
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
Total			87	\$12,550,310.02	100%	0	\$0.00		0
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
Total			47	\$3,148,328.44	100%	0	\$0.00		0
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0
Total			140	\$21,185,360.02	100%	0	\$0.00		0
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
Total			115	\$17,491,523.60	100%	0	\$0.00		0

31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
Total		26	\$1,780,474.83	100%	0	\$0.00		0
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
Total		183	\$11,978,917.89	100%	0	\$0.00		0
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
Total		48	\$3,030,038.04	100%	0	\$0.00		0
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
Total		148	\$22,276,855.87	100%	0	\$0.00		0
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
Total		71	\$10,924,237.25	100%	0	\$0.00		0
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
Total		119	\$18,182,763.17	100%	0	\$0.00		0
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
Total		38	\$5,696,892.95	100%	0	\$0.00		0
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0

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Total			29	\$2,684,541.15	100%	0	\$0.00		0
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
Total			41	\$4,831,422.42	100%	0	\$0.00		0
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
Total			18	\$1,729,173.27	100%	0	\$0.00		0
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
Total			37	\$5,475,571.68	100%	0	\$0.00		0
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0
Total			142	\$21,431,772.82	100%	0	\$0.00		0
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0
Total			21	\$2,587,693.67	100%	0	\$0.00		0
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
Total			52	\$3,095,633.31	100%	0	\$0.00		0
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
Total			132	\$18,370,460.70	100%	0	\$0.00		0
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0

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		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
Total			73	\$7,824,753.72	100%	0	\$0.00		0
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
Total			42	\$2,505,663.37	100%	0	\$0.00		0
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0
Total			100	\$15,484,265.28	100%	0	\$0.00		0
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
Total			39	\$5,190,472.08	100%	0	\$0.00		0
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0
Total			26	\$3,228,142.28	100%	0	\$0.00		0
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
Total			19	\$2,626,315.77	100%	0	\$0.00		0
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0
Total			17	\$1,787,358.24	100%	0	\$0.00		0
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0
Total			14	\$1,872,321.34	100%	0	\$0.00		0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0
Total			21	\$2,432,675.11	100%	0	\$0.00		0

31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0
Total		56	\$6,777,571.46	100%	0	\$0.00		0
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0
Total		62	\$7,766,133.57	100%	0	\$0.00		0
31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0
Total		15	\$1,860,138.26	100%	0	\$0.00		0
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0
Total		66	\$7,914,355.13	100%	0	\$0.00		0
31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0
Total		22	\$2,454,550.63	100%	0	\$0.00		0
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0
Total		18	\$2,063,837.27	100%	0	\$0.00		0
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0
Total		52	\$7,456,692.39	100%	0	\$0.00		0
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0

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Total			82	\$12,330,090.82	100%	0	\$0.00		0
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0
Total			20	\$3,563,719.91	100%	0	\$0.00		0
31382LL46		FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0
Total			25	\$3,497,830.77	100%	0	\$0.00		0
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0
Total			46	\$5,550,430.16	100%	0	\$0.00		0
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0
Total			330	\$39,326,176.40	100%	0	\$0.00		0
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0
Total			33	\$4,232,904.76	100%	0	\$0.00		0
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0
Total			38	\$4,054,058.39	100%	0	\$0.00		0
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0
Total			21	\$2,951,789.52	100%	0	\$0.00		0
31382LLD6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0
		Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0

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Total			38	\$4,392,039.39	100%	0	\$0.00		0
31382LLG9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0
		Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0
Total			137	\$14,736,664.92	100%	0	\$0.00		0
31382LLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0
		Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0
Total			99	\$10,597,591.16	100%	0	\$0.00		0
31382LLK0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0
		Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0
Total			104	\$10,091,055.19	100%	0	\$0.00		0
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0
Total			27	\$3,004,200.00	100%	0	\$0.00		0
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0
Total			32	\$3,017,697.07	100%	0	\$0.00		0
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0
Total			60	\$7,005,305.76	100%	0	\$0.00		0
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0
Total			26	\$3,622,571.78	100%	0	\$0.00		0
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0
Total			142	\$14,784,502.57	100%	0	\$0.00		0
31382LLX2		FIRST UNION MORTGAGE	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0
Total			30	\$3,841,885.08	100%	0	\$0.00		0
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0
Total			26	\$3,674,835.29	100%	0	\$0.00		0
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0
Total			58	\$3,697,969.38	100%	0	\$0.00		0
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0
Total			35	\$3,813,395.03	100%	0	\$0.00		0
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0
Total			32	\$4,398,109.38	100%	0	\$0.00		0
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0
Total			14	\$2,051,553.33	100%	0	\$0.00		0
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0
Total			82	\$4,775,881.61	100%	0	\$0.00		0
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0
Total			106	\$12,304,275.81	100%	0	\$0.00		0
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0

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		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0
Total			73	\$9,454,990.64	100%	0	\$0.00		0
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0
Total			16	\$1,798,144.27	100%	0	\$0.00		0
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0
Total			22	\$2,767,837.55	100%	0	\$0.00		0
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0
Total			54	\$6,635,320.93	100%	0	\$0.00		0
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0
Total			22	\$2,650,839.96	100%	0	\$0.00		0
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0
Total			24	\$2,737,941.87	100%	0	\$0.00		0
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0
Total			335	\$29,367,125.51	100%	0	\$0.00		0
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0
Total			14	\$1,007,379.72	100%	0	\$0.00		0
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0
Total			71	\$8,829,173.07	100%	0	\$0.00		0
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0

Total			34	\$3,510,741.33	100%	0	\$0.00		0
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0
Total			71	\$6,466,917.24	100%	0	\$0.00		0
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0
Total			14	\$1,015,545.71	100%	0	\$0.00		0
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0
Total			175	\$19,827,564.11	100%	0	\$0.00		0
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0
Total			103	\$9,906,823.28	100%	0	\$0.00		0
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0
Total			219	\$19,807,743.79	100%	0	\$0.00		0
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0
Total			92	\$9,936,162.48	100%	0	\$0.00		0
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0
Total			253	\$19,934,377.48	100%	0	\$0.00		0
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0
Total			88	\$10,026,373.13	100%	0	\$0.00		0
31382LQQ2		FIRST CHICAGO NBD MORTGAGE	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	
Total		216	\$19,816,947.09	100%	0	\$0.00		0	
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	
Total		204	\$19,837,624.73	100%	0	\$0.00		0	
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	
Total		218	\$19,808,783.76	100%	0	\$0.00		0	
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	
Total		224	\$19,973,537.42	100%	0	\$0.00		0	
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	
Total		43	\$3,997,212.66	100%	0	\$0.00		0	
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	
Total		21	\$2,514,545.82	100%	0	\$0.00		0	
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	
Total		24	\$3,001,721.46	100%	0	\$0.00		0	
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	
Total		19	\$2,019,856.07	100%	0	\$0.00		0	
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	
Total		32	\$4,007,030.42	100%	0	\$0.00		0	