

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 04 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,329,059.17	100%	0	\$0.00		0	\$0.00	
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00	
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,090,017.37	100%	0	\$0.00		0	\$0.00	
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00	
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00	
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00	
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00	
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$0.00
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$0.00
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,950,532.38	100%	0	\$0.00		0	\$0.00
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,011,257.06	100%	0	\$0.00		0	\$0.00
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,438,085.11	100%	0	\$0.00		0	\$0.00
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,939,979.10	100%	0	\$0.00		0	\$0.00
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,329,650.00	100%	0	\$0.00		0	\$0.00
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,355,616.47	100%	0	\$0.00		0	\$0.00
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,962,958.35	100%	0	\$0.00		0	\$0.00
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00
31380SNJ8		Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,950.00	100%	0	\$0.00		0	\$0.00
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$0.00
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00

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31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,675,254.22	100%	0	\$0.00		0	\$0.00
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0.00
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0.00
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0.00
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,524,688.22	100%	0	\$0.00		0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00

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31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,804.22	100%	0	\$0.00		0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$0.00
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00

Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,840,978.94	100%	0	\$0.00		0	\$0.00
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00

31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	\$0.00
Total		37	\$3,735,493.36	100%	0	\$0.00		\$0.00
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	\$0.00
Total		129	\$11,397,377.65	100%	0	\$0.00		\$0.00
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	\$0.00
Total		77	\$6,206,126.50	100%	0	\$0.00		\$0.00
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	\$0.00
Total		10	\$1,662,731.55	100%	0	\$0.00		\$0.00
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	\$0.00
Total		138	\$19,484,866.85	100%	0	\$0.00		\$0.00
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	\$0.00
Total		75	\$10,440,221.84	100%	0	\$0.00		\$0.00
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	\$0.00
Total		16	\$1,713,594.61	100%	0	\$0.00		\$0.00
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	\$0.00
Total		54	\$7,849,243.00	100%	0	\$0.00		\$0.00
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	\$0.00
Total		160	\$22,316,411.99	100%	0	\$0.00		\$0.00

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31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$0.00
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMW8	COUNTRYWIDE	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,193.91	100%	0	\$0.00		0	\$0.00
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$678,169.34	100%	0	\$0.00		0	\$0.00
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$642,159.74	100%	0	\$0.00		0	\$0.00
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00
31380UW6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0.00
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00
			17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00
		164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00

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

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

	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00
		193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00

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

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

FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00	0	\$0.00	
31371HBH0		15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00

Total			2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	

LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00

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31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00

	INC.									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00	
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00	
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00	
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00	
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00	
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00	
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,067,962.97	100%	0	\$0.00		0	\$0.00	
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00	
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00	
31371HEF1		16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00	

		CTX MORTGAGE COMPANY								
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
		Total	114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
		Total	12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$0.00
		Total	24	\$1,982,806.57	100%	0	\$0.00		0	\$0.00
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$898,234.86	100%	0	\$0.00		0	\$0.00
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,079.02	100%	0	\$0.00		0	\$0.00
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,544,604.20	100%	0	\$0.00		0	\$0.00
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,034,638.01	100%	0	\$0.00		0	\$0.00
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,928,241.78	100%	0	\$0.00		0	\$0.00
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31377MCF6	CARTER PRIMO CHESTERTON	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		LIMITED PARTNERSHIP								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$886,000.00	100%	0	\$0.00		0	\$0.00
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$674,144.47	100%	0	\$0.00		0	\$0.00
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00
Total			705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,320,372.33	100%	0	\$0.00		0	\$0.00
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,519.52	100%	0	\$0.00		0	\$0.00
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00

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31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,029,307.20	100%	0	\$0.00		0	\$0.00
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00
31379D3B3	GUILD MORTGAGE	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00
31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00
31379D6K0	Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00
31379DX61	FIRSTAR HOME MORTGAGE	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,856,679.15	100%	0	\$0.00		0	\$0.00
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00
31379F4X9			20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,915.19	100%	0	\$0.00		0	\$0.00
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,815,626.27	100%	0	\$0.00		0	\$0.00
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,045,866.02	100%	0	\$0.00		0	\$0.00
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00
31379PTQ5	Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,216.12	100%	0	\$0.00		0	\$0.00
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00
31379QRG7	PHH MORTGAGE SERVICES	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		\$0.00
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	\$0.00
Total			82	\$9,089,888.15	100%	0	\$0.00		\$0.00
31379QXE5		Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,291,551.11	100%	0	\$0.00		\$0.00
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,279,369.64	100%	0	\$0.00		\$0.00
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	\$0.00
Total			226	\$29,711,638.42	100%	0	\$0.00		\$0.00
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	\$0.00
Total			180	\$24,759,257.25	100%	0	\$0.00		\$0.00
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	\$0.00
Total			214	\$29,733,431.30	100%	0	\$0.00		\$0.00
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	\$0.00
Total			235	\$29,710,863.06	100%	0	\$0.00		\$0.00
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	\$0.00
Total			186	\$26,734,237.00	100%	0	\$0.00		\$0.00
31379YXD0		FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	\$0.00
Total			176	\$24,756,823.73	100%	0	\$0.00		\$0.00

31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		\$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	\$0.00
Total		168	\$24,757,370.92	100%	0	\$0.00		\$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	\$0.00
Total		223	\$29,731,176.97	100%	0	\$0.00		\$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	\$0.00
Total		189	\$25,225,557.04	100%	0	\$0.00		\$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	\$0.00
Total		90	\$9,926,500.18	100%	0	\$0.00		\$0.00
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	\$0.00
Total		42	\$5,048,974.99	100%	0	\$0.00		\$0.00
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		\$0.00
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	\$0.00
Total		168	\$19,871,739.19	100%	0	\$0.00		\$0.00

31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,174,903.38	100%	0	\$0.00		0	\$0.00
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380EED2	GMAC MORTGAGE	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,680,593.21	100%	0	\$0.00		0	\$0.00
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0.00
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0.00
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00

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31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	\$0.00
Total		169	\$10,361,404.57	100%	0	\$0.00		\$0.00
31380GWH8	CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	\$0.00
Total		186	\$28,244,102.70	100%	0	\$0.00		\$0.00
31380GWJ4	CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	\$0.00
Total		67	\$7,846,609.95	100%	0	\$0.00		\$0.00
31380GWK1	CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,013,934.91	100%	0	\$0.00		\$0.00
31380GWL9	CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	\$0.00
Total		190	\$27,265,601.90	100%	0	\$0.00		\$0.00
31380GWM7	CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	\$0.00
Total		521	\$75,400,907.12	100%	0	\$0.00		\$0.00
31380GWN5	CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,492,491.85	100%	0	\$0.00		\$0.00
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,000,441.15	100%	0	\$0.00		\$0.00
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	\$0.00
Total		111	\$14,494,391.52	100%	0	\$0.00		\$0.00
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	\$0.00
Total		78	\$11,504,024.34	100%	0	\$0.00		\$0.00

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31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,309,752.55	100%	0	\$0.00		0	\$0.00
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00

Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,562,762.89	100%	0	\$0.00		0	\$0.00
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,205,963.44	100%	0	\$0.00		0	\$0.00
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00

31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00
31380HSH1		NORWEST	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00
31380JCM3		FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,686.86	100%	0	\$0.00		0	\$0.00
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00

31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,426.92	100%	0	\$0.00		0	\$0.00
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,040.77	100%	0	\$0.00		0	\$0.00
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,983,319.93	100%	0	\$0.00		0	\$0.00
31380JJE4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00

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31380JJH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,425,605.91	100%	0	\$0.00		0	\$0.00
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K2Y5	NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,469,902.00	100%	0	\$0.00		0	\$0.00
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,098,195.00	100%	0	\$0.00		0	\$0.00
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,632,659.00	100%	0	\$0.00		0	\$0.00
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00
31380K5A4	PHH MORTGAGE	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	\$0.00
Total			91	\$10,099,101.14	100%	0	\$0.00		\$0.00
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	\$0.00
Total			226	\$25,248,212.49	100%	0	\$0.00		\$0.00
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	\$0.00
Total			48	\$6,001,907.99	100%	0	\$0.00		\$0.00
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	\$0.00
Total			50	\$4,034,399.14	100%	0	\$0.00		\$0.00
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$579,029.84	100%	0	\$0.00		\$0.00
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,019,197.60	100%	0	\$0.00		\$0.00
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	\$0.00
Total			64	\$8,050,617.32	100%	0	\$0.00		\$0.00
31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,985,256.75	100%	0	\$0.00		\$0.00
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	\$0.00
Total			157	\$11,878,377.72	100%	0	\$0.00		\$0.00
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,785,223.59	100%	0	\$0.00		\$0.00

31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00
31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,536,155.96	100%	0	\$0.00		0	\$0.00
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00
31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,592,027.40	100%	0	\$0.00		0	\$0.00
31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00
31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00
31380LBJ6	SOURCE ONE MORTGAGE SERVICES	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,391.51	100%	0	\$0.00		0	\$0.00
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,992.07	100%	0	\$0.00		0	\$0.00
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,426.66	100%	0	\$0.00		0	\$0.00
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00

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31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$0.00
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,909,279.31	100%	0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4	Unavailable		49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LSQ2	Unavailable		56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,075,850.00	100%	0	\$0.00		0	\$0.00
31380LSW9	NEW AMERICA FINANCIAL, INC		2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,096,650.00	100%	0	\$0.00		0	\$0.00
31380LSX7	Unavailable		73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0.00
31380LSZ2	Unavailable		75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,067,800.00	100%	0	\$0.00		0	\$0.00
31380LVG0	NATIONSBANC MORTGAGE CORPORATION		16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00
31380LY93	CORINTHIAN MORTGAGE CORPORATION		8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00
31380LYL6	HOMESIDE LENDING, INC.		61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00
31380M5F9	FIRST TOWN MORTGAGE CORPORATION		26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$0.00
31380M5L6	FIRST TOWN MORTGAGE CORPORATION		28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00
31380M5N2	FIRST TOWN MORTGAGE		14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$1,510,700.00	100%	0	\$0.00		0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,312.46	100%	0	\$0.00		0	\$0.00
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00

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31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	\$0.00
Total		32	\$4,965,427.00	100%	0	\$0.00		\$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,980,247.34	100%	0	\$0.00		\$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	\$0.00
Total		85	\$9,951,845.54	100%	0	\$0.00		\$0.00
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	\$0.00
Total		36	\$5,012,681.95	100%	0	\$0.00		\$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	\$0.00
Total		42	\$6,446,015.46	100%	0	\$0.00		\$0.00
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	\$0.00
Total		16	\$2,004,187.61	100%	0	\$0.00		\$0.00
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	\$0.00
Total		11	\$1,508,893.16	100%	0	\$0.00		\$0.00
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	\$0.00
Total		33	\$4,970,856.36	100%	0	\$0.00		\$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	\$0.00
Total		47	\$6,942,689.59	100%	0	\$0.00		\$0.00
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,036,294.47	100%	0	\$0.00		0	\$0.00
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$0.00

31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	\$0.00
Total		70	\$10,016,739.42	100%	0	\$0.00		\$0.00
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	\$0.00
Total		63	\$3,181,819.85	100%	0	\$0.00		\$0.00
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	\$0.00
Total		143	\$8,997,630.52	100%	0	\$0.00		\$0.00
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,734,489.16	100%	0	\$0.00		\$0.00
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	\$0.00
Total		99	\$5,931,075.66	100%	0	\$0.00		\$0.00
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	\$0.00
Total		79	\$10,029,111.96	100%	0	\$0.00		\$0.00
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	\$0.00
Total		11	\$1,370,508.98	100%	0	\$0.00		\$0.00
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	\$0.00
Total		321	\$21,955,877.76	100%	0	\$0.00		\$0.00
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	\$0.00
Total		343	\$52,808,174.74	100%	0	\$0.00		\$0.00
31380NND2		222	\$30,032,412.57	56.85%	0	\$0.00	NA	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00

31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	\$0.00
Total		356	\$54,412,543.76	100%	0	\$0.00		\$0.00
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	\$0.00
Total		357	\$53,514,198.22	100%	0	\$0.00		\$0.00
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	\$0.00
Total		175	\$22,271,530.00	100%	0	\$0.00		\$0.00
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	\$0.00
Total		179	\$26,629,986.04	100%	0	\$0.00		\$0.00
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	\$0.00
Total		62	\$7,765,757.17	100%	0	\$0.00		\$0.00
31380NP40	OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	\$0.00
Total		58	\$7,559,806.15	100%	0	\$0.00		\$0.00
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	\$0.00
Total		64	\$7,963,274.84	100%	0	\$0.00		\$0.00
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	\$0.00

Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,712,898.47	100%	0	\$0.00		0	\$0.00
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,463.28	100%	0	\$0.00		0	\$0.00
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,579,000.45	100%	0	\$0.00		0	\$0.00
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00
31380PCT4		Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,435,336.92	100%	0	\$0.00		0	\$0.00

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31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$0.00
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$0.00
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00

Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$0.00
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,042,271.13	100%	0	\$0.00		0	\$0.00
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,870,784.86	100%	0	\$0.00		0	\$0.00
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,871,349.17	100%	0	\$0.00		0	\$0.00
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,810,775.27	100%	0	\$0.00		0	\$0.00
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00

31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00		\$0.00
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,113,782.99	100%	0	\$0.00		\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		\$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		\$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	\$0.00
Total		93	\$10,752,817.29	100%	0	\$0.00		\$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	\$0.00
Total		21	\$2,219,296.77	100%	0	\$0.00		\$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	\$0.00
Total		242	\$33,633,377.51	100%	0	\$0.00		\$0.00
31380PSD2	CTX MORTGAGE	136	\$17,003,327.41	95.71%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,765,513.83	100%	0	\$0.00		0	\$0.00
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7		82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,738,528.19	100%	0	\$0.00		0	\$0.00
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00

31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$0.00
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00
31380Q7H4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,956,879.23	100%	0	\$0.00		0	\$0.00
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00

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31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,400.00	100%	0	\$0.00		0	\$0.00
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,000,707.02	100%	0	\$0.00		0	\$0.00
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$0.00
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00
31380QT31	FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,669,562.42	100%	0	\$0.00		0	\$0.00
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7		PNC MORTGAGE	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA								
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,954,660.36	100%	0	\$0.00		0	\$0.00
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00
31380RE43		FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,995,957.12	100%	0	\$0.00		0	\$0.00
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,054,483.09	100%	0	\$0.00		0	\$0.00
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,902,748.46	100%	0	\$0.00		0	\$0.00
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$0.00
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,983,419.67	100%	0	\$0.00		0	\$0.00
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3		FLAGSTAR BANK,	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,032.95	100%	0	\$0.00		0	\$0.00
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00
31380RGN9		CONTINENTAL	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			32	\$4,006,719.20	100%	0	\$0.00		0	\$0.00
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,537.17	100%	0	\$0.00		0	\$0.00
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,000.00	100%	0	\$0.00		0	\$0.00
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,910.96	100%	0	\$0.00		0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00
Total			424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00

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

	MORTGAGE INC.								
	Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total		491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00
31380RS48	FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,980,846.12	100%	0	\$0.00		0	\$0.00
31380RS55	FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00

Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$0.00
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$0.00
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$0.00
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSX4		FT MORTGAGE	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,015,453.88	100%	0	\$0.00		0	\$0.00
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RUS2	Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,489,543.00	100%	0	\$0.00		0	\$0.00
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX34	FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,561,519.07	100%	0	\$0.00		0	\$0.00

31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RXH3	FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,256,526.22	100%	0	\$0.00		0	\$0.00
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,585,379.72	100%	0	\$0.00		0	\$0.00
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380RXX8	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,033,137.98	100%	0	\$0.00		0	\$0.00
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$0.00
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,971,270.00	100%	0	\$0.00		0	\$0.00
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,678.07	100%	0	\$0.00		0	\$0.00
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,969,019.14	100%	0	\$0.00		0	\$0.00
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3R2		FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,753,072.31	100%	0	\$0.00		0	\$0.00
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,974.07	100%	0	\$0.00		0	\$0.00
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,325.89	100%	0	\$0.00		0	\$0.00
31380S4D2		FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,010,347.70	100%	0	\$0.00		0	\$0.00
31380S4G5	FLEET MORTGAGE CORPORATION		32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,190,609.40	100%	0	\$0.00		0	\$0.00
31380S4H3	FLEET MORTGAGE CORPORATION		9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00
31380S4J9	FLEET MORTGAGE CORPORATION		26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,098,292.63	100%	0	\$0.00		0	\$0.00
31380S4K6	FLEET MORTGAGE CORPORATION		12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00
31380S4L4	Unavailable		72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00
31380S4M2	FLEET MORTGAGE CORPORATION		15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00
31380S4N0	FLEET MORTGAGE CORPORATION		4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4W0	FLEET MORTGAGE CORPORATION		3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8	FLEET MORTGAGE CORPORATION		40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00
31380S4Y6			47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00

Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$0.00
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00
31380SBU6			203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$0.00

31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,037,666.38	100%	0	\$0.00		0	\$0.00
31380SHU0		HEADLANDS MORTGAGE	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	\$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00		\$0.00
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	\$0.00
Total			88	\$15,054,257.13	100%	0	\$0.00		\$0.00
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	\$0.00
Total			12	\$2,013,450.00	100%	0	\$0.00		\$0.00
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,683,950.00	100%	0	\$0.00		\$0.00
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,732,700.00	100%	0	\$0.00		\$0.00
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	\$0.00
Total			193	\$19,898,828.64	100%	0	\$0.00		\$0.00
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	\$0.00
Total			181	\$19,958,347.24	100%	0	\$0.00		\$0.00
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	\$0.00
Total			145	\$14,964,755.18	100%	0	\$0.00		\$0.00
31380SLF8			132	\$14,137,829.15	94.64%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00

31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	\$0.00
Total		91	\$9,911,526.16	100%	0	\$0.00		\$0.00
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	\$0.00
Total		89	\$10,079,413.65	100%	0	\$0.00		\$0.00
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	\$0.00
Total		145	\$14,908,486.34	100%	0	\$0.00		\$0.00
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	\$0.00
Total		136	\$15,004,898.19	100%	0	\$0.00		\$0.00
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	\$0.00
Total		57	\$7,881,733.37	100%	0	\$0.00		\$0.00
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	\$0.00
Total		49	\$6,130,616.41	100%	0	\$0.00		\$0.00
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	\$0.00
Total		56	\$7,712,029.04	100%	0	\$0.00		\$0.00
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,445,716.43	100%	0	\$0.00		\$0.00
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	\$0.00
Total		48	\$6,400,150.12	100%	0	\$0.00		\$0.00
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	\$0.00
Total		247	\$32,367,896.44	100%	0	\$0.00		\$0.00

31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,873,346.79	100%	0	\$0.00		0	\$0.00
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,470,971.17	100%	0	\$0.00		0	\$0.00
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$0.00
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,025,265.79	100%	0	\$0.00		0	\$0.00
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPI6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,735,439.18	100%	0	\$0.00		0	\$0.00
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00

31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	\$0.00
Total		24	\$4,036,469.24	100%	0	\$0.00		\$0.00
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,602,823.21	100%	0	\$0.00		\$0.00
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	\$0.00
Total		24	\$1,643,123.45	100%	0	\$0.00		\$0.00
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	\$0.00
Total		29	\$1,886,825.36	100%	0	\$0.00		\$0.00
31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	\$0.00
Total		27	\$3,427,632.80	100%	0	\$0.00		\$0.00
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	\$0.00
Total		54	\$3,368,519.96	100%	0	\$0.00		\$0.00
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,538,583.58	100%	0	\$0.00		\$0.00
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,394,987.32	100%	0	\$0.00		\$0.00
31380SSE4	CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	\$0.00
Total		150	\$21,923,027.66	100%	0	\$0.00		\$0.00
31380SSF1	CROSSLAND MORTGAGE	36	\$4,860,935.25	50.84%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,561,130.20	100%	0	\$0.00		0	\$0.00
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,571.18	100%	0	\$0.00		0	\$0.00
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,985,606.28	100%	0	\$0.00		0	\$0.00

31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	\$0.00
Total		16	\$2,153,123.69	100%	0	\$0.00		\$0.00
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,994,492.67	100%	0	\$0.00		\$0.00
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	\$0.00
Total		17	\$1,714,050.00	100%	0	\$0.00		\$0.00
31380STL7	CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	\$0.00
Total		21	\$2,379,981.02	100%	0	\$0.00		\$0.00
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,077,563.00	100%	0	\$0.00		\$0.00
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	\$0.00
Total		100	\$16,662,359.74	100%	0	\$0.00		\$0.00
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	\$0.00
Total		112	\$16,662,690.32	100%	0	\$0.00		\$0.00
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	\$0.00
Total		129	\$18,682,801.56	100%	0	\$0.00		\$0.00
31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	\$0.00
Total		73	\$9,085,469.38	100%	0	\$0.00		\$0.00
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,533,437.45	100%	0	\$0.00		\$0.00

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31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$0.00
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00
31380SWL3		Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,723,316.36	100%	0	\$0.00		0	\$0.00
31380SWN9		Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWU3		Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1		FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5		FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00

31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,096,793.52	100%	0	\$0.00		0	\$0.00
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00
31380SXX4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,225.00	100%	0	\$0.00		0	\$0.00
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,941,817.85	100%	0	\$0.00		0	\$0.00
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00

31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,053,393.65	100%	0	\$0.00		0	\$0.00
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,670,467.37	100%	0	\$0.00		0	\$0.00
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,278.00	100%	0	\$0.00		0	\$0.00
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,568,227.48	100%	0	\$0.00		0	\$0.00
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00

31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	\$0.00
Total		13	\$1,985,119.86	100%	0	\$0.00		\$0.00
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	\$0.00
Total		152	\$20,389,202.56	100%	0	\$0.00		\$0.00
31380T2B6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	\$0.00
Total		150	\$19,505,528.39	100%	0	\$0.00		\$0.00
31380T2C4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	\$0.00
Total		146	\$20,658,004.96	100%	0	\$0.00		\$0.00
31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	\$0.00
Total		30	\$2,091,850.00	100%	0	\$0.00		\$0.00
31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	\$0.00
Total		17	\$1,591,955.79	100%	0	\$0.00		\$0.00
31380T2W0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	\$0.00
Total		81	\$9,388,562.30	100%	0	\$0.00		\$0.00
31380T2X8	COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	\$0.00
Total		20	\$2,266,537.69	100%	0	\$0.00		\$0.00
31380T3B5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	\$0.00
Total		165	\$15,435,910.65	100%	0	\$0.00		\$0.00

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31380T3C3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,374.45	100%	0	\$0.00		0	\$0.00
31380T3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3	COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD57	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00
31380TMY4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,824,814.85	100%	0	\$0.00		0	\$0.00
31380TN31	COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,376,057.05	100%	0	\$0.00		0	\$0.00
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,219,402.23	100%	0	\$0.00		0	\$0.00
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,732,971.64	100%	0	\$0.00		0	\$0.00
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,881.53	100%	0	\$0.00		0	\$0.00
31380TPG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,095,107.63	100%	0	\$0.00		0	\$0.00
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,229.93	100%	0	\$0.00		0	\$0.00
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00

31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	\$0.00
Total		58	\$5,877,999.95	100%	0	\$0.00		\$0.00
31380TQ79	COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	\$0.00
Total		137	\$13,181,438.92	100%	0	\$0.00		\$0.00
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	\$0.00
Total		14	\$2,003,384.64	100%	0	\$0.00		\$0.00
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	\$0.00
Total		257	\$16,362,630.69	100%	0	\$0.00		\$0.00
31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	\$0.00
Total		21	\$2,174,530.25	100%	0	\$0.00		\$0.00
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,127,894.76	100%	0	\$0.00		\$0.00
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	\$0.00
Total		105	\$12,255,354.70	100%	0	\$0.00		\$0.00
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,776,668.29	100%	0	\$0.00		\$0.00
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	\$0.00
Total		190	\$23,321,874.18	100%	0	\$0.00		\$0.00
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	\$0.00

Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0.00
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0.00
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0.00
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00

Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00
31380TSK8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,533,938.92	100%	0	\$0.00		0	\$0.00
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,399,676.84	100%	0	\$0.00		0	\$0.00

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31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	\$0.00
Total		146	\$19,812,970.35	100%	0	\$0.00		\$0.00
31380TT27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	\$0.00
Total		43	\$6,100,336.77	100%	0	\$0.00		\$0.00
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	\$0.00
Total		157	\$21,710,243.60	100%	0	\$0.00		\$0.00
31380TT68	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	\$0.00
Total		206	\$28,698,038.94	100%	0	\$0.00		\$0.00
31380TT76	COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	\$0.00
Total		37	\$5,080,587.37	100%	0	\$0.00		\$0.00
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	\$0.00
Total		158	\$20,012,665.11	100%	0	\$0.00		\$0.00
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	\$0.00
Total		148	\$23,476,033.22	100%	0	\$0.00		\$0.00
31380TU82	COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	\$0.00
Total		154	\$26,371,764.05	100%	0	\$0.00		\$0.00
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	\$0.00
Total		57	\$5,261,417.71	100%	0	\$0.00		\$0.00
31380TUQ2	COUNTRYWIDE	53	\$6,398,698.15	40.36%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,792,177.72	100%	0	\$0.00		0	\$0.00
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,553,612.99	100%	0	\$0.00		0	\$0.00
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,771.98	100%	0	\$0.00		0	\$0.00
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,717,096.67	100%	0	\$0.00		0	\$0.00
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00
31380TVY4		COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,688,851.20	100%	0	\$0.00		0	\$0.00
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00

Total			110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00
31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00
31380TWQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00
31380TWR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00
31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,957,941.95	100%	0	\$0.00		0	\$0.00

31380TXC0	COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00
31380TXF3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00
31380TXW6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00
31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,010,572.71	100%	0	\$0.00		0	\$0.00
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,007,131.50	100%	0	\$0.00		0	\$0.00
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00

31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8	COUNTRYWIDE	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00
31380TZP9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00
31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00
31380U2F4	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,005,827.48	100%	0	\$0.00		0	\$0.00
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00

31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00
31380U4T2	GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,009,557.05	100%	0	\$0.00		0	\$0.00
31380U4U9	GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,694.36	100%	0	\$0.00		0	\$0.00
31380U4V7		132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,519,011.05	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,909,615.54	100%	0	\$0.00		0	\$0.00
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,066,194.16	100%	0	\$0.00		0	\$0.00
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,031,612.87	100%	0	\$0.00		0	\$0.00
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,622,500.00	100%	0	\$0.00		0	\$0.00
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,000.00	100%	0	\$0.00		0	\$0.00

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31380ULK2	FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00
31380ULV8	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00
31380ULX4	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,500.00	100%	0	\$0.00		0	\$0.00
31380UMA3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00
31380UMC9	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00
31380UMD7	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00
31380UME5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
31380UN20	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00
31380UN38	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00
31380UN46		19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,169,281.12	100%	0	\$0.00		0	\$0.00
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0.00
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0.00
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,552.96	100%	0	\$0.00		0	\$0.00
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,424,683.65	100%	0	\$0.00		0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00		0	\$0.00
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00
31380URF7		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,456,184.01	100%	0	\$0.00		0	\$0.00
31380UU55		K HOVNANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,815.57	100%	0	\$0.00		0	\$0.00
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,912,625.57	100%	0	\$0.00		0	\$0.00
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,204.06	100%	0	\$0.00		0	\$0.00
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00

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31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	\$0.00
Total		91	\$9,600,128.56	100%	0	\$0.00		\$0.00
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	\$0.00
Total		21	\$1,716,990.47	100%	0	\$0.00		\$0.00
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	\$0.00
Total		96	\$12,061,973.15	100%	0	\$0.00		\$0.00
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	\$0.00
Total		127	\$14,411,836.51	100%	0	\$0.00		\$0.00
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	\$0.00
Total		22	\$2,502,120.62	100%	0	\$0.00		\$0.00
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	\$0.00
Total		17	\$2,502,042.00	100%	0	\$0.00		\$0.00
31380UYC6	Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	\$0.00
Total		270	\$35,243,273.09	100%	0	\$0.00		\$0.00
31380UYE2	HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	\$0.00
Total		26	\$1,533,603.08	100%	0	\$0.00		\$0.00
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	\$0.00
Total		148	\$9,719,927.34	100%	0	\$0.00		\$0.00
31380UYG7	HOMESIDE LENDING,	31	\$1,867,169.17	7.07%	0	\$0.00	NA	\$0.00

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	INC.								
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00
Total		432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00
31380UYK8	Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,497,043.63	100%	0	\$0.00		0	\$0.00
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00
Total		666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,273,288.00	100%	0	\$0.00		0	\$0.00
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,470,420.00	100%	0	\$0.00		0	\$0.00
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00

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31380UZ76	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	\$0.00
Total		36	\$3,967,715.46	100%	0	\$0.00		\$0.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	\$0.00
Total		17	\$2,006,500.00	100%	0	\$0.00		\$0.00
31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	\$0.00
Total		37	\$4,531,772.46	100%	0	\$0.00		\$0.00
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,556,774.68	100%	0	\$0.00		\$0.00
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	\$0.00
Total		144	\$15,742,095.17	100%	0	\$0.00		\$0.00
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	\$0.00
Total		200	\$21,417,170.33	100%	0	\$0.00		\$0.00
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	\$0.00
Total		52	\$4,772,580.23	100%	0	\$0.00		\$0.00
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	\$0.00
Total		35	\$4,015,156.76	100%	0	\$0.00		\$0.00
31380V2R6	BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	\$0.00
Total		134	\$16,713,105.70	100%	0	\$0.00		\$0.00
31380V2S4	FIRST COLORADO MORTGAGE	29	\$3,430,034.95	89.44%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00
31380V3M6		Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00
31380V3R5		Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00

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31380V3S3		Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00
31380V3V6		Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00
31380V3W4		Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$76,259,233.19	100%	0	\$0.00		0	\$0.00
31380V3X2		Unavailable	88	\$10,153,512.75	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,153,512.75	100%	0	\$0.00		0	\$0.00
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00
31380V4C7		Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,132,780.83	100%	0	\$0.00		0	\$0.00
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00
31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$0.00
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00
31380V5Q5		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,486,633.96	100%	0	\$0.00		0	\$0.00
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00
31380V5S1		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$0.00

Total			154	\$20,867,760.25	100%	0	\$0.00		0	\$0.00
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,538,926.00	100%	0	\$0.00		0	\$0.00
31380V6F8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,377,907.35	100%	0	\$0.00		0	\$0.00
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$0.00
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,677,371.04	100%	0	\$0.00		0	\$0.00
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00
31380V6K7		CHASE MANHATTAN MORTGAGE	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	\$0.00
Total			202	\$24,256,105.38	100%	0	\$0.00	0	\$0.00
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	\$0.00
Total			66	\$6,796,135.77	100%	0	\$0.00	0	\$0.00
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	\$0.00
Total			22	\$2,819,676.61	100%	0	\$0.00	0	\$0.00
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	\$0.00
Total			86	\$10,759,988.59	100%	0	\$0.00	0	\$0.00
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	\$0.00
Total			197	\$22,757,308.45	100%	0	\$0.00	0	\$0.00
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	\$0.00
Total			213	\$22,978,235.52	100%	0	\$0.00	0	\$0.00
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	\$0.00
Total			18	\$1,883,809.27	100%	0	\$0.00	0	\$0.00
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	\$0.00
Total			153	\$18,617,364.53	100%	0	\$0.00	0	\$0.00
31380V6X9			6	\$407,513.51	3.35%	0	\$0.00	NA	\$0.00

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

31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00
Total		328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,488,236.58	100%	0	\$0.00		0	\$0.00
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00

31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,008,243.40	100%	0	\$0.00		0	\$0.00
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00
31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,086,266.27	100%	0	\$0.00		0	\$0.00
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00
31380VEH5		FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,432.20	100%	0	\$0.00		0	\$0.00
31380VEJ1		FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00
31380VEK8		FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00
31380VEL6		FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00
Total			384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00
31380VEM4		FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00
31380VEN2		FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00
31380VEQ5		FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00
31380VES1		FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00

Total			264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00
31380VET9	FLAGSTAR BANK, FSB		8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00
31380VEU6	FLAGSTAR BANK, FSB		9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00
31380VEV4	FLAGSTAR BANK, FSB		5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00
31380VEW2	FLAGSTAR BANK, FSB		9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00
31380VEX0	Unavailable		40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8	Unavailable		71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VEZ5	FLAGSTAR BANK, FSB		12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,925,137.15	100%	0	\$0.00		0	\$0.00
31380VFA9	FLAGSTAR BANK, FSB		5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00
31380VFB7	FLAGSTAR BANK, FSB		8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8	FLAGSTAR BANK, FSB		3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00

Total			110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00
31380VFG6		FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00
31380VFH4		FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00
31380VFK7		FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2		Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VXT8		Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00
31380VXU5		WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00
31380VXV3		WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00
31380VXX9		M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00

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31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$996,765.23	100%	0	\$0.00		0	\$0.00
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,430.81	100%	0	\$0.00		0	\$0.00
31380VZ33		FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,590.81	100%	0	\$0.00		0	\$0.00
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,898,906.23	100%	0	\$0.00		0	\$0.00
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00
31380VZJ8		NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00
31380VZK5		NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00
31380VZL3		NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00
31380VZM1		NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00
31380VZU3			49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00

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		FT MORTGAGE COMPANIES								
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00
31380VZX7		FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,007,785.69	100%	0	\$0.00		0	\$0.00
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00
31380WAB0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,250,246.20	100%	0	\$0.00		0	\$0.00
31380WAD6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,501,235.03	100%	0	\$0.00		0	\$0.00

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31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	\$0.00
Total		12	\$1,091,329.02	100%	0	\$0.00		\$0.00
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	\$0.00
Total		27	\$3,662,075.53	100%	0	\$0.00		\$0.00
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	\$0.00
Total		145	\$19,740,676.17	100%	0	\$0.00		\$0.00
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	\$0.00
Total		114	\$13,939,789.65	100%	0	\$0.00		\$0.00
31380WC77	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,213,400.00	100%	0	\$0.00		\$0.00
31380WC85	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,263,350.00	100%	0	\$0.00		\$0.00
31380WCC6	CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,003,457.56	100%	0	\$0.00		\$0.00
31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	\$0.00
Total		111	\$15,085,454.75	100%	0	\$0.00		\$0.00
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	\$0.00
Total		76	\$10,033,175.32	100%	0	\$0.00		\$0.00

31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00
31380WDZ4		M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,192.11	100%	0	\$0.00		0	\$0.00
31380WE26		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,967,650.00	100%	0	\$0.00		0	\$0.00
31380WE34	WASHINGTON MUTUAL BANK		309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00
31380WE42	CAPSTEAD, INC.		28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00
31380WE75	CROWN MORTGAGE COMPANY		9	\$1,007,146.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,146.71	100%	0	\$0.00		0	\$0.00
31380WEB6	Unavailable		40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00
31380WEC4	Unavailable		47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00
31380WEG5	Unavailable		85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00
31380WEH3	Unavailable		356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00
31380WEJ9	BANK OF AMERICA, FSB		11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00
31380WEK6	BANK OF AMERICA, FSB		93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00
31380WEM2	OHIO SAVINGS BANK		107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00
31380WEN0	OHIO SAVINGS BANK		108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00
31380WF58	UNIVERSAL MORTGAGE		20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,564,650.00	100%	0	\$0.00		0	\$0.00
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,986,350.00	100%	0	\$0.00		0	\$0.00
31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00
31380WGU2		NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,950.00	100%	0	\$0.00		0	\$0.00
31380WGV0		Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00
31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00
31380WZ1		Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,040,200.00	100%	0	\$0.00		0	\$0.00
31380WH72		CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00

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31380WJ47	NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	\$0.00
Total		64	\$8,642,187.76	100%	0	\$0.00	0	\$0.00
31380WJ54	NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	\$0.00
Total		18	\$2,598,115.56	100%	0	\$0.00	0	\$0.00
31380WJ62	NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	\$0.00
Total		32	\$2,381,440.30	100%	0	\$0.00	0	\$0.00
31380WJ70	NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	\$0.00
Total		29	\$2,063,603.48	100%	0	\$0.00	0	\$0.00
31380WJ88	NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	\$0.00
Total		317	\$33,177,861.25	100%	0	\$0.00	0	\$0.00
31380WJ96	NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	\$0.00
Total		110	\$8,308,727.69	100%	0	\$0.00	0	\$0.00
31380WJF2	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	\$0.00
Total		191	\$26,768,294.82	100%	0	\$0.00	0	\$0.00
31380WJG0	REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,807,937.47	100%	0	\$0.00	0	\$0.00
31380WJM7	WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	\$0.00

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		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,545,397.59	100%	0	\$0.00		0	\$0.00
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00

31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	\$0.00
Total		71	\$8,717,979.97	100%	0	\$0.00		\$0.00
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	\$0.00
Total		40	\$4,120,298.77	100%	0	\$0.00		\$0.00
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	\$0.00
Total		73	\$8,041,348.28	100%	0	\$0.00		\$0.00
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	\$0.00
Total		117	\$15,330,770.00	100%	0	\$0.00		\$0.00
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	\$0.00
Total		16	\$1,902,860.00	100%	0	\$0.00		\$0.00
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,704,026.37	100%	0	\$0.00		\$0.00

31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00
31380WNW0	Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,117,707.10	100%	0	\$0.00		0	\$0.00
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00
31380WQL1	USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00
31380WQS6	USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00
31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00

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31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00
31380WTW4	Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,870.44	100%	0	\$0.00		0	\$0.00
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00
31380WUB8	Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$29,625,644.52	100%	0	\$0.00		0	\$0.00
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,445,196.32	100%	0	\$0.00		0	\$0.00
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00
31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00
31380WUP7	Unavailable		154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00
31380WUQ5	Unavailable		116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00
31380WUR3	Unavailable		19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00
31380WUV4	Unavailable		102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00
31380WUW2	Unavailable		148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00
31380WUY8	Unavailable		157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00
31380WUZ5	Unavailable		384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION		17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00
31380WVJ0	CROSSLAND MORTGAGE CORPORATION		5	\$553,200.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,405,700.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,958,900.00	100%	0	\$0.00		0	\$0.00
31380WVN1	CROSSLAND MORTGAGE CORPORATION		6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6	CROSSLAND MORTGAGE CORPORATION		10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00

31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	\$0.00
Total		23	\$2,580,908.32	100%	0	\$0.00		\$0.00
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,684,580.23	100%	0	\$0.00		\$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	\$0.00
Total		146	\$20,003,854.05	100%	0	\$0.00		\$0.00
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	\$0.00
Total		587	\$72,730,213.37	100%	0	\$0.00		\$0.00
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	\$0.00
Total		270	\$28,359,604.12	100%	0	\$0.00		\$0.00
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,095,680.93	100%	0	\$0.00		\$0.00
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	\$0.00
Total		176	\$23,734,511.22	100%	0	\$0.00		\$0.00
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	\$0.00
Total		70	\$9,593,470.98	100%	0	\$0.00		\$0.00
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	\$0.00
Total		84	\$9,084,382.40	100%	0	\$0.00		\$0.00
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,533,781.67	100%	0	\$0.00		\$0.00

31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00
31380X5Q1	COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00
31380X5R9	COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00
31380X5S7	COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00
31380X5T5	COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00
31380X5U2	COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00

31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	\$0.00
Total		52	\$5,294,132.41	100%	0	\$0.00		\$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	\$0.00
Total		108	\$12,017,426.80	100%	0	\$0.00		\$0.00
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	\$0.00
Total		345	\$52,587,574.07	100%	0	\$0.00		\$0.00
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	\$0.00
Total		79	\$10,513,823.58	100%	0	\$0.00		\$0.00
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	\$0.00
Total		118	\$17,548,386.94	100%	0	\$0.00		\$0.00
31380XA77	M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	\$0.00
Total		22	\$2,516,402.00	100%	0	\$0.00		\$0.00
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	\$0.00
Total		52	\$6,624,399.63	100%	0	\$0.00		\$0.00
31380XB50	NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,122,844.37	100%	0	\$0.00		\$0.00
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	\$0.00
Total		49	\$5,994,351.77	100%	0	\$0.00		\$0.00
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	\$0.00

Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00
31380XBF8	COMMONWEALTH SAVINGS BANK		17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00
31380XBG6	COMMONWEALTH SAVINGS BANK		14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,550.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,960.00	100%	0	\$0.00		0	\$0.00
31380XBM3	AMERICAN SAVINGS BANK		78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00
31380XBP6	AMERICAN SAVINGS BANK		226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00
31380XBQ4	AMERICAN SAVINGS BANK		205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00
31380XBR2	AMERICAN SAVINGS BANK		35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00
31380XBS0	AMERICAN SAVINGS BANK		107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00
31380XBT8	AMERICAN SAVINGS BANK		310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00
31380XBV3	AMERICAN SAVINGS BANK		20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00

31380XBX9	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	\$0.00
Total		32	\$6,462,335.16	100%	0	\$0.00		\$0.00
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	\$0.00
Total		25	\$3,293,162.83	100%	0	\$0.00		\$0.00
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	\$0.00
Total		22	\$1,937,442.67	100%	0	\$0.00		\$0.00
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	\$0.00
Total		75	\$4,947,652.23	100%	0	\$0.00		\$0.00
31380XE65	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	\$0.00
Total		110	\$13,998,578.53	100%	0	\$0.00		\$0.00
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,507,074.81	100%	0	\$0.00		\$0.00
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	\$0.00
Total		120	\$14,018,444.12	100%	0	\$0.00		\$0.00
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	\$0.00
Total		14	\$768,701.44	100%	0	\$0.00		\$0.00
31380XEY4	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,017,098.68	100%	0	\$0.00		\$0.00
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	\$0.00
Total		75	\$9,002,903.19	100%	0	\$0.00		\$0.00
31380XGM8		19	\$1,989,550.32	100%	0	\$0.00	NA	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,993.00	100%	0	\$0.00		0	\$0.00
31380XH54		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,576.00	100%	0	\$0.00		0	\$0.00
31380XH62		M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,687.24	100%	0	\$0.00		0	\$0.00
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00
31380XJG8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,379.85	100%	0	\$0.00		0	\$0.00
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,970,950.00	100%	0	\$0.00		0	\$0.00
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00

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31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,662,500.00	100%	0	\$0.00		0	\$0.00
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XPG1			2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	86	\$8,947,822.72	97.4%	1	\$48,553.67	NA	0	\$0.00
Total			88	\$9,186,472.72	100%	1	\$48,553.67		0	\$0.00
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA FSB)								
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00
31380XQR6		NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00
31380XQS4		NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00
31380XQV7		NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00
31380XQW5		NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00
31380XQX3		NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00
Total			537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00
31380XQY1		NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00
Total			413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00
31380XQZ8		NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00
31380XRG9		FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,400.00	100%	0	\$0.00		0	\$0.00
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00
31380XSX1		WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,250.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,992,045.00	100%	0	\$0.00		0	\$0.00
31380XTA0		WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,986,982.60	100%	0	\$0.00		0	\$0.00
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00

31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$780,907.24	100%	0	\$0.00		0	\$0.00
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XW32	FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,012,853.44	100%	0	\$0.00		0	\$0.00
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,348.62	100%	0	\$0.00		0	\$0.00
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$883,750.00	100%	0	\$0.00		0	\$0.00
31380XXX5	NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00
31380Y3N8	TOWN AND COUNTRY MORTGAGE	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,423.06	100%	0	\$0.00		0	\$0.00
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,987.11	100%	0	\$0.00		0	\$0.00
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,107.83	100%	0	\$0.00		0	\$0.00
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,162,099.87	100%	0	\$0.00		0	\$0.00
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,004,061.91	100%	0	\$0.00		0	\$0.00
31380YLH1		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$7,920,945.15	100%	0	\$0.00		0	\$0.00

31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$5,442,388.75	100%	0	\$0.00		0	\$0.00
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$1,985,518.15	100%	0	\$0.00		0	\$0.00
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,565,492.21	100%	0	\$0.00		0	\$0.00
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,854,008.86	100%	0	\$0.00		0	\$0.00
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00

31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$4,803,393.82	100%	0	\$0.00		0	\$0.00
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,321,277.43	100%	0	\$0.00		0	\$0.00
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00

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31371HDA3		CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00
31371HDK1		ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00	

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00
		29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION									
FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00

MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00
		10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, INC								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	\$0.00
Total		1,582	\$174,947,702.90	100%	0	\$0.00	0	\$0.00
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	\$0.00
Total		58	\$5,298,452.33	100%	0	\$0.00	0	\$0.00
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	\$0.00
		4	\$503,050.00	1.25%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY									
CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00	
COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00
Total		192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,200.50	100%	0	\$0.00		0	\$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00
		13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00
Total		390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00
31371HFM5	COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00
Total		2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00
31371HFN3	COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00
31371HFU7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,546,556.57	100%	0	\$0.00		0	\$0.00
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	\$0.00
Total		257	\$31,185,532.03	100%	0	\$0.00	0	\$0.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	\$0.00
Total		45	\$4,362,924.34	100%	0	\$0.00	0	\$0.00
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,000,403.55	100%	0	\$0.00	0	\$0.00
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$485,600.00	100%	0	\$0.00	0	\$0.00
31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	\$0.00
Total		6	\$566,001.06	100%	0	\$0.00	0	\$0.00
31371HJL3	PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	\$0.00
Total		272	\$25,242,671.93	100%	0	\$0.00	0	\$0.00
31375RY63	FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	\$0.00
Total		118	\$9,995,200.51	100%	0	\$0.00	0	\$0.00
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	\$0.00
Total		47	\$5,941,849.80	100%	0	\$0.00	0	\$0.00
31377CK36	TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	\$0.00
Total		31	\$3,028,058.46	100%	0	\$0.00	0	\$0.00

31377CK44	TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00
31377CK69	TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00
31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,181.98	100%	0	\$0.00		0	\$0.00
31377MFC0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,349,000.00	100%	0	\$0.00		0	\$0.00
31377MFK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,123,000.00	100%	0	\$0.00		0	\$0.00
31377MFM8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377MGR6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377MH87	AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31377MHS3		1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMRESCO CAPITAL, L.P.								
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,650,000.00	100%	0	\$0.00		0	\$0.00
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00

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31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,978,959.33	100%	0	\$0.00		0	\$0.00
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00
31379D6N4	Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00
31379DCL1	WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,983,034.73	100%	0	\$0.00		0	\$0.00
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00
Total		778	\$94,163,503.41	100%	0	\$0.00		0	\$0.00
31379ED20	FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$39,333,964.85	100%	0	\$0.00		0	\$0.00
31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,185,939.89	100%	0	\$0.00		0	\$0.00
31379ED46	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,678.97	100%	0	\$0.00		0	\$0.00
31379ED61	FIRST NATIONWIDE MORTGAGE	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,826,574.27	100%	0	\$0.00		0	\$0.00
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$0.00
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00
31379HJL5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,505,240.18	100%	0	\$0.00		0	\$0.00
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00
31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00

Total			167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$0.00
31380G2B4		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,996,916.32	100%	0	\$0.00		0	\$0.00
31380G2L2		KAUFMAN AND BROAD MORTGAGE	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		11	\$1,503,482.59	100%	0	\$0.00		0	\$0.00
31380G2M0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,765.33	100%	0	\$0.00		0	\$0.00
31380G2S7	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,992,636.00	100%	0	\$0.00		0	\$0.00
31380G3A5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,016,300.00	100%	0	\$0.00		0	\$0.00
31380GLE7	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00
31380GLJ6	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00
31380GLK3	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,570.00	100%	0	\$0.00		0	\$0.00
31380GQ44	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,433.45	6.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,216,078.22	100%	0	\$0.00		0	\$0.00
31380GQ69	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00
31380GUM9	CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00
31380GUR8		CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00
31380GUS6		CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00
31380GUT4		CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,221.56	100%	0	\$0.00		0	\$0.00
31380GUU1		CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00

Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,684,447.83	100%	0	\$0.00		0	\$0.00
31380HS99		NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00
31380HSQ1		NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00

31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,082,903.27	100%	0	\$0.00		0	\$0.00
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,013,608.82	100%	0	\$0.00		0	\$0.00
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00
31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00
31380HTB3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00
31380JC35	FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,618,726.54	100%	0	\$0.00		0	\$0.00
31380JC43	FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,218,542.79	100%	0	\$0.00		0	\$0.00
31380JC50		14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			14	\$1,576,621.02	100%	0	\$0.00	0	\$0.00
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	\$0.00
Total			43	\$5,182,942.89	100%	0	\$0.00	0	\$0.00
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	\$0.00
Total			28	\$2,934,191.58	100%	0	\$0.00	0	\$0.00
31380JFE8		Unavailable	84	\$10,071,121.12	100%	1	\$32,973.24	NA	\$0.00
Total			84	\$10,071,121.12	100%	1	\$32,973.24	0	\$0.00
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,010,945.03	100%	0	\$0.00	0	\$0.00
31380JJT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	\$0.00
Total			18	\$1,485,431.35	100%	0	\$0.00	0	\$0.00
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	\$0.00
Total			14	\$1,497,081.50	100%	0	\$0.00	0	\$0.00
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,012,105.05	100%	0	\$0.00	0	\$0.00
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,017,363.59	100%	0	\$0.00	0	\$0.00
31380L5H7		SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,293,696.31	100%	0	\$0.00	0	\$0.00

31380L5J3	SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00
31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,767.53	100%	0	\$0.00		0	\$0.00
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00
31380LDC9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,737.93	100%	0	\$0.00		0	\$0.00
31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00

31380LDX3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,004,842.64	100%	0	\$0.00		\$0.00
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,004,740.89	100%	0	\$0.00		\$0.00
31380LDZ8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,006,128.41	100%	0	\$0.00		\$0.00
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,006,502.26	100%	0	\$0.00		\$0.00
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,004,709.69	100%	0	\$0.00		\$0.00
31380LEG9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,004,700.00	100%	0	\$0.00		\$0.00
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,002,120.84	100%	0	\$0.00		\$0.00
31380LEN4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,001,319.79	100%	0	\$0.00		\$0.00
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	\$0.00
Total		140	\$15,047,313.00	100%	0	\$0.00		\$0.00
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	\$0.00

Total			473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00
31380LGJ1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,545.15	100%	0	\$0.00		0	\$0.00
31380LZT8		CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,263,408.76	44.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,034,407.42	100%	0	\$0.00		0	\$0.00

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31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00
31380LZW1	CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,028,360.60	100%	0	\$0.00		0	\$0.00
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00
31380MK96	Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,547,863.19	100%	0	\$0.00		0	\$0.00
31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,053,238.36	100%	0	\$0.00		0	\$0.00
31380MLC8		17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,525,280.90	100%	0	\$0.00		0	\$0.00
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,027,157.54	100%	0	\$0.00		0	\$0.00
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,742.93	100%	0	\$0.00		0	\$0.00
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00

31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,385,846.73	100%	0	\$0.00		\$0.00
31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA	\$0.00
Total		47	\$7,002,215.74	100%	0	\$0.00		\$0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	\$0.00
Total		211	\$34,901,950.00	100%	0	\$0.00		\$0.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	\$0.00
Total		176	\$25,754,240.36	100%	0	\$0.00		\$0.00
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	\$0.00
Total		29	\$4,297,254.37	100%	0	\$0.00		\$0.00
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	\$0.00
Total		88	\$13,505,870.80	100%	0	\$0.00		\$0.00
31380NUA0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,986,786.92	100%	0	\$0.00		\$0.00
31380NUB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,495,308.75	100%	0	\$0.00		\$0.00

31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00
31380PDF3	Unavailable	145	\$22,787,640.66	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,787,640.66	100%	0	\$0.00		0	\$0.00
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00

31380PDK2		STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00
31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00
31380PDQ9		Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,040,473.41	100%	0	\$0.00		0	\$0.00
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00
31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00

31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,078,752.62	100%	0	\$0.00		0	\$0.00
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00
31380PTS8		CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,225,033.54	100%	0	\$0.00		0	\$0.00
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00
31380QNA1		PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,993,184.94	100%	0	\$0.00		0	\$0.00
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,661.99	100%	0	\$0.00		0	\$0.00
31380QT64		FIRST UNION MORTGAGE	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,986,653.95	100%	0	\$0.00		0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3N3			16	\$1,907,580.27	75.44%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,528,519.48	100%	0	\$0.00		0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00
31380R4W2		Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,057,663.78	100%	0	\$0.00		0	\$0.00
31380R4X0		Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,197,723.57	100%	0	\$0.00		0	\$0.00
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,232.41	100%	0	\$0.00		0	\$0.00
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00
31380RJD8		PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,317.68	86.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,537.44	100%	0	\$0.00		0	\$0.00
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,092,029.96	100%	0	\$0.00		0	\$0.00
31380RJH9		PHH MORTGAGE	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	\$0.00
Total			34	\$3,029,759.95	100%	0	\$0.00		\$0.00
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	\$0.00
Total			59	\$8,079,830.64	100%	0	\$0.00		\$0.00
31380RK20		PHH MORTGAGE SERVICES CORPORATION	8	\$1,010,301.34	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,054,541.37	85.7%	0	\$0.00	NA	\$0.00
Total			55	\$7,064,842.71	100%	0	\$0.00		\$0.00
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,204,791.54	100%	0	\$0.00		\$0.00
31380RK46		PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	\$0.00
Total			36	\$5,049,041.20	100%	0	\$0.00		\$0.00
31380RK53		PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	\$0.00
Total			70	\$10,083,119.68	100%	0	\$0.00		\$0.00
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	\$0.00
Total			151	\$20,047,975.82	100%	0	\$0.00		\$0.00
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$815,775.77	100%	0	\$0.00		\$0.00
31380RMF9			25	\$1,623,405.25	100%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00
31380RMG7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,176,593.38	100%	0	\$0.00		0	\$0.00
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,519.30	100%	0	\$0.00		0	\$0.00
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00
31380RNF8		REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,733,691.77	34.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,956,259.98	100%	0	\$0.00		0	\$0.00
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00
31380RNH4			13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00
31380RP41		PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00
Total			679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00
31380RP66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00
Total			780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00
31380RQA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00
Total			343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00

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31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	\$0.00
Total		75	\$9,901,586.81	100%	0	\$0.00	0	\$0.00
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	\$0.00
Total		49	\$4,738,549.25	100%	0	\$0.00	0	\$0.00
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	\$0.00
Total		60	\$8,847,362.38	100%	0	\$0.00	0	\$0.00
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	\$0.00
Total		479	\$57,698,031.35	100%	0	\$0.00	0	\$0.00
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	\$0.00
Total		126	\$17,381,098.64	100%	0	\$0.00	0	\$0.00
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	\$0.00
Total		320	\$39,293,090.53	100%	0	\$0.00	0	\$0.00
31380RTV7	NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,408,430.71	46.97%	0	\$0.00	NA	\$0.00
Total		25	\$2,998,331.03	100%	0	\$0.00	0	\$0.00
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	\$0.00
Total		216	\$22,144,997.61	100%	0	\$0.00	0	\$0.00

31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	\$0.00
Total		37	\$3,436,561.83	100%	0	\$0.00		\$0.00
31380RUU7	HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	\$0.00
Total		25	\$3,447,228.29	100%	0	\$0.00		\$0.00
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	\$0.00
Total		50	\$6,534,745.18	100%	0	\$0.00		\$0.00
31380RY66	GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,049,461.56	100%	0	\$0.00		\$0.00
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	\$0.00
Total		66	\$5,042,370.58	100%	0	\$0.00		\$0.00
31380RYY5	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	\$0.00
Total		16	\$676,752.80	100%	0	\$0.00		\$0.00
31380RZG3	GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,152,671.60	100%	0	\$0.00		\$0.00
31380RZJ7	GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	\$0.00
Total		165	\$10,136,932.50	100%	0	\$0.00		\$0.00
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	\$0.00
Total		114	\$10,221,706.22	100%	0	\$0.00		\$0.00
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	\$0.00
Total		78	\$6,346,641.89	100%	0	\$0.00		\$0.00
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	\$0.00

		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00

Total			249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00
31380S5N9	FLEET MORTGAGE CORPORATION		47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00
31380S5P4	FLEET MORTGAGE CORPORATION		25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00
31380S5Q2	FLEET MORTGAGE CORPORATION		1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00
31380S5R0	FLEET MORTGAGE CORPORATION		2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00
31380S5S8	FLEET MORTGAGE CORPORATION		100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00
31380S5U3	FLEET MORTGAGE CORPORATION		28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00
31380S5V1	FLEET MORTGAGE CORPORATION		10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00
31380S5W9	FLEET MORTGAGE CORPORATION		7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00
31380S5Y5	FLEET MORTGAGE CORPORATION		3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00

31380S6A6	FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$14,598,782.26	73.69%	0	\$0.00	NA	\$0.00
Total		147	\$19,809,734.22	100%	0	\$0.00		\$0.00
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	\$0.00
Total		143	\$19,829,974.90	100%	0	\$0.00		\$0.00
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	\$0.00
Total		59	\$7,057,032.24	100%	0	\$0.00		\$0.00
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	\$0.00
Total		118	\$15,149,164.47	100%	0	\$0.00		\$0.00
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	\$0.00
Total		222	\$30,295,713.67	100%	0	\$0.00		\$0.00
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	\$0.00
Total		199	\$25,224,219.63	100%	0	\$0.00		\$0.00
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	\$0.00
Total		181	\$24,764,872.30	100%	0	\$0.00		\$0.00
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	\$0.00
Total		193	\$24,759,570.00	100%	0	\$0.00		\$0.00
31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	\$0.00
Total		69	\$9,904,194.56	100%	0	\$0.00		\$0.00

31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00
31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00
31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00
31380S7J6	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00
Total		244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00
31380SG31	GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00
31380SG49	GMAC MORTGAGE	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,927,968.65	100%	0	\$0.00		0	\$0.00
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00
31380SHD8		GMAC MORTGAGE CORPORATION	13	\$1,399,098.29	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,431.22	30.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,529.51	100%	0	\$0.00		0	\$0.00
31380SHE6		GMAC MORTGAGE CORPORATION	80	\$7,609,128.47	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,882.60	4.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,007,011.07	100%	0	\$0.00		0	\$0.00
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,511,292.73	100%	0	\$0.00		0	\$0.00
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00
31380SHH9		GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,220,311.80	42.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,506,371.41	100%	0	\$0.00		0	\$0.00
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,924,450.00	100%	0	\$0.00		0	\$0.00
31380SKJ1			12	\$1,228,573.24	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			12	\$1,228,573.24	100%	0	\$0.00		0	\$0.00
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,200.00	100%	0	\$0.00		0	\$0.00
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00
31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	\$11,926,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,926,450.00	100%	0	\$0.00		0	\$0.00
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00

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31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	\$0.00
Total		187	\$19,876,241.92	100%	0	\$0.00		\$0.00
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	\$0.00
Total		185	\$19,953,298.08	100%	0	\$0.00		\$0.00
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	\$0.00
Total		209	\$19,860,094.29	100%	0	\$0.00		\$0.00
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	\$0.00
Total		184	\$19,873,477.37	100%	0	\$0.00		\$0.00
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	\$0.00
Total		172	\$19,898,680.39	100%	0	\$0.00		\$0.00
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	\$0.00
Total		96	\$9,999,188.49	100%	0	\$0.00		\$0.00
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	\$0.00
Total		185	\$19,990,569.76	100%	0	\$0.00		\$0.00
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	\$0.00
Total		201	\$19,835,225.88	100%	0	\$0.00		\$0.00

31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	\$0.00
Total		199	\$19,894,683.58	100%	0	\$0.00		\$0.00
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	\$0.00
Total		191	\$19,882,873.24	100%	0	\$0.00		\$0.00
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	\$0.00
Total		184	\$19,884,575.24	100%	0	\$0.00		\$0.00
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	\$0.00
Total		106	\$9,938,675.96	100%	0	\$0.00		\$0.00
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	\$0.00
Total		185	\$19,985,748.90	100%	0	\$0.00		\$0.00
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	\$0.00
Total		106	\$8,996,802.45	100%	0	\$0.00		\$0.00
31380SMQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	\$0.00
Total		167	\$20,018,707.67	100%	0	\$0.00		\$0.00
31380SMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	\$0.00

Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00
31380SPL1	Unavailable		465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00
31380SX24	Unavailable		38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00
31380SXZ1	Unavailable		42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00
31380SY80	Unavailable		117	\$18,945,258.08	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,945,258.08	100%	0	\$0.00		0	\$0.00
31380SY98	Unavailable		52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00
31380SZA4	GE CAPITAL MORTGAGE SERVICES		127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00
31380SZE6	Unavailable		50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00
31380T3T6	COUNTRYWIDE HOME LOANS, INC.		5	\$489,214.71	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,192,348.45	70.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,681,563.16	100%	0	\$0.00		0	\$0.00
31380T3V1	COUNTRYWIDE HOME LOANS, INC.		45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00
31380T3X7	COUNTRYWIDE HOME LOANS, INC.		5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.		58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00
31380T3Z2			27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00
31380T4P3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,831,623.10	100%	0	\$0.00		0	\$0.00
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,695,638.44	100%	0	\$0.00		0	\$0.00
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,634,395.40	100%	0	\$0.00		0	\$0.00
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,889,722.65	100%	0	\$0.00		0	\$0.00

31380T6D8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	\$0.00
Total		66	\$8,396,091.27	100%	0	\$0.00		\$0.00
31380T6K2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	\$0.00
Total		22	\$2,880,543.93	100%	0	\$0.00		\$0.00
31380T6L0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,017,047.11	60.26%	0	\$0.00	NA	\$0.00
Total		24	\$3,347,453.22	100%	0	\$0.00		\$0.00
31380T6R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	\$0.00
Total		50	\$6,637,054.28	100%	0	\$0.00		\$0.00
31380T6S5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	\$0.00
Total		137	\$16,966,069.97	100%	0	\$0.00		\$0.00
31380T6T3	COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	\$0.00
Total		29	\$3,232,060.62	100%	0	\$0.00		\$0.00
31380T6U0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	\$0.00
Total		36	\$5,180,706.79	100%	0	\$0.00		\$0.00
31380T6V8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	\$0.00
Total		101	\$13,524,388.31	100%	0	\$0.00		\$0.00
31380T7B1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	\$0.00
Total		83	\$9,079,809.34	100%	0	\$0.00		\$0.00

31380TYT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,449.15	100%	0	\$0.00		0	\$0.00
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,632.02	100%	0	\$0.00		0	\$0.00
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,763.63	100%	0	\$0.00		0	\$0.00
31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,983,300.00	100%	0	\$0.00		0	\$0.00

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31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	\$0.00
Total		26	\$3,014,924.21	100%	0	\$0.00		\$0.00
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	\$0.00
Total		115	\$14,885,391.91	100%	0	\$0.00		\$0.00
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	\$0.00
Total		99	\$11,900,552.16	100%	0	\$0.00		\$0.00
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	\$0.00
Total		59	\$7,049,584.89	100%	0	\$0.00		\$0.00
31380U7G7	NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,960,324.17	100%	0	\$0.00		\$0.00
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	\$0.00
Total		67	\$7,984,929.05	100%	0	\$0.00		\$0.00
31380UA40	COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	\$0.00
Total		97	\$6,107,135.21	100%	0	\$0.00		\$0.00
31380UA99	COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	\$0.00
Total		41	\$5,570,903.31	100%	0	\$0.00		\$0.00
31380UAB4	COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	\$0.00
Total		47	\$5,618,971.44	100%	0	\$0.00		\$0.00
31380UAE8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	\$0.00
Total		80	\$11,017,208.32	100%	0	\$0.00		\$0.00
31380UAG3		5	\$569,047.22	7.65%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00
31380UAK4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,344,246.94	100%	0	\$0.00		0	\$0.00
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,376,830.44	100%	0	\$0.00		0	\$0.00
31380UAP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$0.00
31380UAR9		COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00
31380UAS7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00
31380UAT5		COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00
31380UB72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00
31380UB98		COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00
31380UBB3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00
31380UBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00
31380UBJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00
31380UBU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00
31380UBV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00
31380UBW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00
31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00
31380UC48		COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00

31380UC55	COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	\$0.00
Total		46	\$5,129,379.61	100%	0	\$0.00		\$0.00
31380UC71	COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	\$0.00
Total		133	\$12,806,379.67	100%	0	\$0.00		\$0.00
31380UC89	COUNTRYWIDE HOME LOANS, INC.	4	\$359,386.81	28.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$881,426.81	71.04%	0	\$0.00	NA	\$0.00
Total		12	\$1,240,813.62	100%	0	\$0.00		\$0.00
31380UCX4	COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	\$0.00
Total		188	\$24,645,159.33	100%	0	\$0.00		\$0.00
31380UCY2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	\$0.00
Total		73	\$9,423,971.04	100%	0	\$0.00		\$0.00
31380UCZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	\$0.00
Total		92	\$11,978,358.18	100%	0	\$0.00		\$0.00
31380UDD7	COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	\$0.00
Total		14	\$1,604,539.58	100%	0	\$0.00		\$0.00
31380UDY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	\$0.00
Total		15	\$2,266,010.94	100%	0	\$0.00		\$0.00
31380UE79	COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	\$0.00
Total		172	\$22,139,669.04	100%	0	\$0.00		\$0.00
31380UE87	COUNTRYWIDE	45	\$5,856,860.24	52.17%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00
31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,525,966.18	100%	0	\$0.00		0	\$0.00
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00
31380UFF0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00
31380UFG8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00
31380UFK9		COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,647,577.04	100%	0	\$0.00		0	\$0.00
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00
31380UFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,625.28	100%	0	\$0.00		0	\$0.00
31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00

Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00
31380UGV4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,027,976.59	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,126,290.64	63.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,154,267.23	100%	0	\$0.00		0	\$0.00
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00
31380UGX0		COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00
31380UGY8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00

31380UH43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	\$0.00
Total		56	\$8,329,901.41	100%	0	\$0.00		\$0.00
31380UH84	COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	\$0.00
Total		50	\$6,883,048.87	100%	0	\$0.00		\$0.00
31380UJ33	COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	\$0.00
Total		113	\$15,595,231.49	100%	0	\$0.00		\$0.00
31380UJ41	COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	\$0.00
Total		178	\$22,347,122.68	100%	0	\$0.00		\$0.00
31380UJ58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	\$0.00
Total		31	\$3,826,959.13	100%	0	\$0.00		\$0.00
31380UJ66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	\$0.00
Total		61	\$8,366,308.26	100%	0	\$0.00		\$0.00
31380UJ74	COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	\$0.00
Total		119	\$15,615,828.40	100%	0	\$0.00		\$0.00
31380UJH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	\$0.00
Total		29	\$4,642,721.19	100%	0	\$0.00		\$0.00
31380UJP4	COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	\$0.00
Total		342	\$42,390,552.39	100%	0	\$0.00		\$0.00
31380UKG2	COUNTRYWIDE	33	\$4,116,294.01	26.75%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00
31380ULF3	ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00
31380UMH8	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00
31380UMJ4	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00
31380UMK1	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,023,850.00	100%	0	\$0.00		0	\$0.00
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00
31380UMN5	BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,493,495.74	100%	0	\$0.00		0	\$0.00
31380UMP0	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,992,400.00	100%	0	\$0.00		0	\$0.00
31380UMR6	BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,988,650.00	100%	0	\$0.00		0	\$0.00
31380UMS4	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,987,750.00	100%	0	\$0.00		0	\$0.00

31380UMT2	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,989,700.00	100%	0	\$0.00		\$0.00
31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,551,850.00	100%	0	\$0.00		\$0.00
31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,878,350.00	100%	0	\$0.00		\$0.00
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	\$0.00
Total		144	\$20,188,011.59	100%	0	\$0.00		\$0.00
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	\$0.00
Total		134	\$20,190,697.31	100%	0	\$0.00		\$0.00
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	\$0.00
Total		177	\$19,812,026.31	100%	0	\$0.00		\$0.00
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	\$0.00
Total		206	\$19,806,890.20	100%	0	\$0.00		\$0.00
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	\$0.00
Total		98	\$14,059,552.08	100%	0	\$0.00		\$0.00
31380UR83		53	\$9,895,862.20	39.96%	0	\$0.00	NA	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00

31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,189,354.46	100%	0	\$0.00		0	\$0.00
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00
31380US66	NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,807,096.97	100%	0	\$0.00		0	\$0.00
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00

Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,399,764.18	100%	0	\$0.00		0	\$0.00
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00
31380USR0		NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,393,134.65	86.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,484.65	100%	0	\$0.00		0	\$0.00
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,806,897.69	100%	0	\$0.00		0	\$0.00
31380UTB4		NORTH AMERICAN MORTGAGE	44	\$5,052,220.68	25.51%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	130	\$14,754,416.17	74.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,806,636.85	100%	0	\$0.00		0	\$0.00
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00
31380UTG3		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,147,305.00	100%	0	\$0.00		0	\$0.00
31380UTH1		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,526,792.56	70.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,126,176.09	100%	0	\$0.00		0	\$0.00
31380UTJ7		NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00
Total			192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00
31380UTK4			12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$0.00
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$0.00
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00

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31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	\$0.00
Total		19	\$2,552,725.02	100%	0	\$0.00		\$0.00
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	\$0.00
Total		111	\$14,440,400.09	100%	0	\$0.00		\$0.00
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	\$0.00
Total		128	\$16,255,217.69	100%	0	\$0.00		\$0.00
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	\$0.00
Total		112	\$14,884,872.41	100%	0	\$0.00		\$0.00
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	\$0.00
Total		92	\$12,199,127.59	100%	0	\$0.00		\$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	\$0.00
Total		102	\$10,343,664.25	100%	0	\$0.00		\$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	\$0.00
Total		79	\$10,964,656.36	100%	0	\$0.00		\$0.00
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	\$0.00
Total		152	\$22,077,312.19	100%	0	\$0.00		\$0.00
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	\$0.00
Total		977	\$140,055,241.59	100%	0	\$0.00		\$0.00

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31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00
31380UYY8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,903,145.20	100%	0	\$0.00		0	\$0.00
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
Total		593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
Total		536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00
31380UZJ0	HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00

31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00
31380UZM3	Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00
31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,681.81	100%	0	\$0.00		0	\$0.00
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00

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31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,923,087.60	100%	0	\$0.00		0	\$0.00
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00

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31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00
31380WHM9	Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,077,338.97	100%	0	\$0.00		0	\$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00

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

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

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

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

31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00
31380WPM0	CENDANT RESIDENTIAL	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,028,148.91	100%	0	\$0.00		0	\$0.00
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,139,086.17	100%	0	\$0.00		0	\$0.00
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00

Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97	Unavailable		115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1	Unavailable		129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9	NORWEST MORTGAGE, INC.		1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSE5	NORWEST MORTGAGE, INC.		4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00
31380WSG0	Unavailable		223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8	NORWEST MORTGAGE, INC.		1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00
31380WSJ4	Unavailable		1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1	Unavailable		83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00
31380WSL9	Unavailable		730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7	Unavailable		102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5	Unavailable		25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28	Unavailable		288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36	Unavailable		36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00

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31380WU44	Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,568,986.08	100%	0	\$0.00		0	\$0.00
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,120,031.48	100%	0	\$0.00		0	\$0.00
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,720,432.53	100%	0	\$0.00		0	\$0.00
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00
31380WV84	CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,073,072.45	100%	0	\$0.00		0	\$0.00
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00

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31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	\$0.00
Total		242	\$30,412,412.98	100%	0	\$0.00	0	\$0.00
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	\$0.00
Total		188	\$25,928,973.14	100%	0	\$0.00	0	\$0.00
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	\$0.00
Total		112	\$13,069,492.74	100%	0	\$0.00	0	\$0.00
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	\$0.00
Total		79	\$11,488,563.82	100%	0	\$0.00	0	\$0.00
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,842,021.29	100%	0	\$0.00	0	\$0.00
31380VWV1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	\$0.00
Total		57	\$8,570,124.75	100%	0	\$0.00	0	\$0.00
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	\$0.00
Total		18	\$1,167,745.86	100%	0	\$0.00	0	\$0.00
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	\$0.00
Total		26	\$1,651,771.93	100%	0	\$0.00	0	\$0.00

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31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	\$0.00
Total		63	\$9,523,101.65	100%	0	\$0.00		\$0.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	\$0.00
Total		39	\$5,895,986.01	100%	0	\$0.00		\$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	\$0.00
Total		68	\$9,512,303.98	100%	0	\$0.00		\$0.00
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	\$0.00
Total		29	\$1,925,176.26	100%	0	\$0.00		\$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	\$0.00
Total		55	\$7,865,494.21	100%	0	\$0.00		\$0.00
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	\$0.00
Total		12	\$1,663,732.86	100%	0	\$0.00		\$0.00
31380WWY6	CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	\$0.00
Total		48	\$7,358,329.28	100%	0	\$0.00		\$0.00
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,570,465.29	100%	0	\$0.00		\$0.00
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	\$0.00
Total		146	\$24,225,315.68	100%	0	\$0.00		\$0.00

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31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4R0	Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,029,251.85	100%	0	\$0.00		0	\$0.00
31380X4S8	Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,079,125.19	100%	0	\$0.00		0	\$0.00
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,523,703.42	100%	0	\$0.00		0	\$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,037,020.39	100%	0	\$0.00		0	\$0.00
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,913.04	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3		COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1		COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00
31380X7K2		Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,010,967.99	100%	0	\$0.00		0	\$0.00
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,354,361.06	100%	0	\$0.00		0	\$0.00
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00

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31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	\$0.00
Total		26	\$1,416,493.98	100%	0	\$0.00		\$0.00
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	\$0.00
Total		15	\$2,106,649.70	100%	0	\$0.00		\$0.00
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	\$0.00
Total		88	\$10,642,532.05	100%	0	\$0.00		\$0.00
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	\$0.00
Total		207	\$27,894,711.39	100%	0	\$0.00		\$0.00
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	\$0.00
Total		22	\$3,170,223.16	100%	0	\$0.00		\$0.00
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	\$0.00
Total		8	\$1,028,117.84	100%	0	\$0.00		\$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	\$0.00
Total		31	\$4,713,301.37	100%	0	\$0.00		\$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	\$0.00

Total			16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00
31380XF56		GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,863,284.36	100%	0	\$0.00		0	\$0.00
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00

31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380XG22	PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,038,748.10	100%	0	\$0.00		0	\$0.00
31380XG30	PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,045,586.92	100%	0	\$0.00		0	\$0.00
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00

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31380XG55	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,045,020.05	100%	0	\$0.00		0	\$0.00
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,993,474.96	100%	0	\$0.00		0	\$0.00
31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00
31380XGF3	GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,545.96	100%	0	\$0.00		0	\$0.00
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00

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31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,044,941.39	100%	0	\$0.00		\$0.00
31380XHB1	PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,048,670.56	100%	0	\$0.00		\$0.00
31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,049,113.24	100%	0	\$0.00		\$0.00
31380XHG0	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,049,951.62	100%	0	\$0.00		\$0.00
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,047,580.00	100%	0	\$0.00		\$0.00
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,004,266.46	100%	0	\$0.00		\$0.00
31380XHY1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,037,561.17	100%	0	\$0.00		\$0.00
31380XJ29	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	\$0.00
Total		74	\$8,079,031.61	100%	0	\$0.00		\$0.00
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	\$0.00
Total		58	\$5,998,984.39	100%	0	\$0.00		\$0.00
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	\$0.00
Total		76	\$9,089,956.84	100%	0	\$0.00		\$0.00
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	\$0.00

Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,578.01	100%	0	\$0.00		0	\$0.00
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00
Total			513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00

31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	\$0.00
Total		92	\$11,880,560.03	100%	0	\$0.00		\$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	\$0.00
Total		83	\$9,901,012.31	100%	0	\$0.00		\$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	\$0.00
Total		41	\$4,472,447.31	100%	0	\$0.00		\$0.00
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	\$0.00
Total		256	\$29,165,562.81	100%	0	\$0.00		\$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	\$0.00
Total		295	\$35,780,137.37	100%	0	\$0.00		\$0.00
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	\$0.00
Total		20	\$1,996,794.78	100%	0	\$0.00		\$0.00
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	\$0.00
Total		196	\$23,755,683.35	100%	0	\$0.00		\$0.00
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	\$0.00
Total		183	\$21,141,195.49	100%	0	\$0.00		\$0.00
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	\$0.00
Total		26	\$2,928,102.00	100%	0	\$0.00		\$0.00

31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XMM1	HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,024,527.01	100%	0	\$0.00		0	\$0.00
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XP63	PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,514,750.13	100%	0	\$0.00		0	\$0.00
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPK2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00

31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,012,350.00	100%	0	\$0.00		0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,600.00	100%	0	\$0.00		0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00

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31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,035,359.13	100%	0	\$0.00		\$0.00
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	\$0.00
Total		72	\$10,042,531.50	100%	0	\$0.00		\$0.00
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,087,885.38	100%	0	\$0.00		\$0.00
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	\$0.00
Total		49	\$5,004,461.82	100%	0	\$0.00		\$0.00
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	\$0.00
Total		34	\$5,048,397.27	100%	0	\$0.00		\$0.00
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	\$0.00
Total		76	\$10,077,687.31	100%	0	\$0.00		\$0.00
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	\$0.00
Total		80	\$10,042,446.98	100%	0	\$0.00		\$0.00
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	\$0.00
Total		85	\$10,087,542.43	100%	0	\$0.00		\$0.00
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,048,143.79	100%	0	\$0.00		\$0.00
31380XYL0	NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	\$0.00
Total		71	\$10,017,917.00	100%	0	\$0.00		\$0.00
31380XYM8	NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$0.00
31380Y2T6		UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,638.01	2.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,450.54	100%	0	\$0.00		0	\$0.00
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y2Z2		M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,216.28	15.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,523,666.28	100%	0	\$0.00		0	\$0.00
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$0.00

Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,329.96	100%	0	\$0.00		0	\$0.00
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$0.00
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$0.00

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31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	\$0.00
Total		20	\$1,373,513.90	100%	0	\$0.00		\$0.00
31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	\$0.00
Total		16	\$2,005,103.35	100%	0	\$0.00		\$0.00
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	\$0.00
Total		83	\$10,530,392.05	100%	0	\$0.00		\$0.00
31380Y4L1	Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,412,737.39	100%	0	\$0.00		\$0.00
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,926,344.29	100%	0	\$0.00		\$0.00
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	\$0.00
Total		21	\$1,386,344.12	100%	0	\$0.00		\$0.00
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	\$0.00
Total		83	\$10,044,414.16	100%	0	\$0.00		\$0.00
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,003,977.42	100%	0	\$0.00		\$0.00
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	\$0.00
Total		75	\$10,022,234.13	100%	0	\$0.00		\$0.00
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	\$0.00
Total		88	\$10,026,792.81	100%	0	\$0.00		\$0.00
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	\$0.00

Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,983,273.82	100%	0	\$0.00		0	\$0.00
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,940,504.37	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,167.09	100%	0	\$0.00		0	\$0.00
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00
31380YCU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,174.57	100%	0	\$0.00		0	\$0.00
31380YCX6		Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,766.57	100%	0	\$0.00		0	\$0.00
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00

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31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00
31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00
31380YEP1	Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,799,769.39	100%	0	\$0.00		0	\$0.00
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,299,323.10	100%	0	\$0.00		0	\$0.00
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00

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31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YG61	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,020,702.37	100%	0	\$0.00		0	\$0.00
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,927.15	100%	0	\$0.00		0	\$0.00
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,548.19	100%	0	\$0.00		0	\$0.00
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,300.76	100%	0	\$0.00		0	\$0.00
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,618.77	100%	0	\$0.00		0	\$0.00
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,171.92	100%	0	\$0.00		0	\$0.00
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,418.87	100%	0	\$0.00		0	\$0.00
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00
31380YMN7			47	\$6,005,041.72	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK								
Total			47	\$6,005,041.72	100%	0	\$0.00		0	\$0.00
31380YMQ0		CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,498.38	100%	0	\$0.00		0	\$0.00
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,858,721.95	100%	0	\$0.00		0	\$0.00
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,479.94	100%	0	\$0.00		0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00

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31380YP79	FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00
31380YP95	FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPB0	OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4	OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPG9	Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,630.43	100%	0	\$0.00		0	\$0.00
31380YPH7	OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,535,344.94	100%	0	\$0.00		0	\$0.00
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPR5		OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,822,300.15	100%	0	\$0.00		0	\$0.00
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ29		FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,594,150.19	100%	0	\$0.00		0	\$0.00
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00

Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00
31380YQF0		FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,879.26	100%	0	\$0.00		0	\$0.00
31380YQG8		FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,137.02	100%	0	\$0.00		0	\$0.00
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00

31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,315.72	100%	0	\$0.00		0	\$0.00
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,016,236.56	100%	0	\$0.00		0	\$0.00
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,034,413.82	100%	0	\$0.00		0	\$0.00
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00
31380YQV5	DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00
31380YQY9	DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00
31380YQZ6	DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,520,132.37	100%	0	\$0.00		0	\$0.00
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00

31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	\$0.00
Total		65	\$7,034,436.80	100%	0	\$0.00		\$0.00
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	\$0.00
Total		26	\$3,022,602.39	100%	0	\$0.00		\$0.00
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	\$0.00
Total		211	\$30,171,718.74	100%	0	\$0.00		\$0.00
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	\$0.00
Total		119	\$15,143,385.59	100%	0	\$0.00		\$0.00
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	\$0.00
Total		92	\$11,086,237.98	100%	0	\$0.00		\$0.00
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	\$0.00
Total		73	\$10,003,717.12	100%	0	\$0.00		\$0.00
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	\$0.00
Total		74	\$9,056,837.53	100%	0	\$0.00		\$0.00
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	\$0.00
Total		75	\$10,963,067.02	100%	0	\$0.00		\$0.00
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	\$0.00
Total		73	\$10,030,582.62	100%	0	\$0.00		\$0.00

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31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,012,965.75	100%	0	\$0.00		0	\$0.00
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRN2	FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,993,954.65	100%	0	\$0.00		0	\$0.00
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3	FLAGSTAR BANK,	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRS1	FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,058,034.46	100%	0	\$0.00		0	\$0.00
31380YRT9	FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6	FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00
31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0	FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43	PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50	THE HUNTINGTON MORTGAGE	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSA9		FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,043,767.75	100%	0	\$0.00		0	\$0.00
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00

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31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,052,116.27	100%	0	\$0.00		0	\$0.00
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total		293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4	K HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,242,541.44	100%	0	\$0.00		0	\$0.00

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31380YTD2		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,229,660.08	100%	0	\$0.00		0	\$0.00
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTK6		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,914.67	100%	0	\$0.00		0	\$0.00
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YU24		UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,482,000.52	100%	0	\$0.00		0	\$0.00

31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	\$0.00
Total		36	\$2,972,390.71	100%	0	\$0.00		\$0.00
31380YU81	UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	\$0.00
Total		15	\$1,985,824.97	100%	0	\$0.00		\$0.00
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	\$0.00
Total		11	\$1,485,650.00	100%	0	\$0.00		\$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	\$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00		\$0.00
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	\$0.00
Total		90	\$10,068,172.35	100%	0	\$0.00		\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00		\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	\$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00		\$0.00
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	\$0.00
Total		31	\$4,027,085.37	100%	0	\$0.00		\$0.00
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	\$0.00
Total		25	\$3,021,121.40	100%	0	\$0.00		\$0.00
31380YVG2		9	\$1,383,332.65	22.98%	0	\$0.00	NA	\$0.00

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	PROVIDENT BANK OF MARYLAND								
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,172,781.58	100%	0	\$0.00		0	\$0.00
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,438,679.86	100%	0	\$0.00		0	\$0.00
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total		3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00

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31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,273,469.84	100%	0	\$0.00		0	\$0.00
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,015,230.48	100%	0	\$0.00		0	\$0.00
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,011,136.60	100%	0	\$0.00		0	\$0.00
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3V1		GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,510,312.91	100%	0	\$0.00		0	\$0.00
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3X7		GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,765.95	100%	0	\$0.00		0	\$0.00
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00
31381A4G3	GMAC MORTGAGE CORPORATION		18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1	GMAC MORTGAGE CORPORATION		94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4J7	GMAC MORTGAGE CORPORATION		71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,508,977.46	100%	0	\$0.00		0	\$0.00
31381A4N8	GMAC MORTGAGE CORPORATION		12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3	GMAC MORTGAGE CORPORATION		42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1	GMAC MORTGAGE CORPORATION		27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A4R9	GMAC MORTGAGE CORPORATION		56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,521,740.45	100%	0	\$0.00		0	\$0.00
31381A4S7	GMAC MORTGAGE CORPORATION		16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,930.69	100%	0	\$0.00		0	\$0.00
31381A5P2	PROVIDENT FUNDING ASSOCIATES, L.P.		8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00

31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,100.00	100%	0	\$0.00		0	\$0.00
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,850.00	100%	0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,650.00	100%	0	\$0.00		0	\$0.00
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE49			59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,261,767.47	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEB3		REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,261,456.96	100%	0	\$0.00		0	\$0.00
31381AEC1		REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00
31381AEG2			40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC BANCORP MORTGAGE INC.								
Total			40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,533,160.48	100%	0	\$0.00		0	\$0.00
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00
31381AET4			79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00

31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	\$0.00
Total		16	\$1,895,601.41	100%	0	\$0.00		\$0.00
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	\$0.00
Total		151	\$22,076,777.18	100%	0	\$0.00		\$0.00
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	\$0.00
Total		152	\$22,000,543.42	100%	0	\$0.00		\$0.00
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	\$0.00
Total		149	\$22,090,593.77	100%	0	\$0.00		\$0.00
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	\$0.00
Total		127	\$18,060,865.37	100%	0	\$0.00		\$0.00
31381AFE6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	\$0.00
Total		43	\$6,111,498.77	100%	0	\$0.00		\$0.00
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	\$0.00
Total		33	\$4,912,047.30	100%	0	\$0.00		\$0.00
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	\$0.00

Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,244,907.18	100%	0	\$0.00		0	\$0.00
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,680,575.43	100%	0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,028,109.91	100%	0	\$0.00		0	\$0.00
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,867,127.65	100%	0	\$0.00		0	\$0.00
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,555.70	100%	0	\$0.00		0	\$0.00
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,141.91	100%	0	\$0.00		0	\$0.00
31381AGR6		CHASE MANHATTAN MORTGAGE	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,385,951.32	100%	0	\$0.00		0	\$0.00
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,420,843.45	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,110,248.63	100%	0	\$0.00		0	\$0.00
31381AHG9			16	\$2,269,600.00	52.39%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,332,055.58	100%	0	\$0.00		0	\$0.00
31381AHH7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,412,891.92	100%	0	\$0.00		0	\$0.00
31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHN4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,173,131.32	100%	0	\$0.00		0	\$0.00
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,134.71	100%	0	\$0.00		0	\$0.00
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00

31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,106,803.95	100%	0	\$0.00		0	\$0.00
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,441,605.73	100%	0	\$0.00		0	\$0.00

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31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,867,144.62	100%	0	\$0.00		0	\$0.00
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00
31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,842,682.12	100%	0	\$0.00		0	\$0.00
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,814.96	100%	0	\$0.00		0	\$0.00
31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00
31381APY1		37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
Total			37	\$3,994,285.00	100%	0	\$0.00		0	\$0.00
31381AQ20		Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,910,460.23	100%	0	\$0.00		0	\$0.00
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,260.82	100%	0	\$0.00		0	\$0.00
31381AQG9			18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
Total			18	\$2,095,375.03	100%	0	\$0.00		0	\$0.00
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,773.82	100%	0	\$0.00		0	\$0.00
31381AQL8		GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,836,217.24	100%	0	\$0.00		0	\$0.00
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,906,310.79	100%	0	\$0.00		0	\$0.00
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$269,761.32	100%	0	\$0.00		0	\$0.00
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,741,979.73	100%	0	\$0.00		0	\$0.00
31381ARG8	WASHTENAW MORTGAGE COMPANY		4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00
31381ARH6	WASHTENAW MORTGAGE COMPANY		3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00
31381ARJ2	WASHTENAW MORTGAGE COMPANY		1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00
31381AS77	CAPSTEAD, INC.		40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,329.56	100%	0	\$0.00		0	\$0.00
31381AS85	M&T MORTGAGE CORPORATION		21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00
31381AS93	M&T MORTGAGE CORPORATION		18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00
31381ATG6	COLONIAL SAVINGS FA		86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00
31381ATH4	COLONIAL SAVINGS FA		48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00
31381ATJ0	COLONIAL SAVINGS FA		23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00

31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVA6		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,709,028.85	100%	0	\$0.00		0	\$0.00
31381AVU2		REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00
31381AVV0		REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,179.46	100%	0	\$0.00		0	\$0.00
31381AVX6		FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AVY4		FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,594,084.36	100%	0	\$0.00		0	\$0.00
31381AWD9		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,051.19	100%	0	\$0.00		0	\$0.00
31381AWE7		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,251,356.44	100%	0	\$0.00		0	\$0.00
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,014,582.08	100%	0	\$0.00		0	\$0.00
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00

31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00
31381B2M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,972,252.01	100%	0	\$0.00		0	\$0.00
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00
31381B2S7	SOURCE ONE MORTGAGE	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00

Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B5G0	Unavailable		175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00
31381B5H8	Unavailable		62	\$5,680,606.86	100%	1	\$55,987.05	NA	0	\$0.00
Total			62	\$5,680,606.86	100%	1	\$55,987.05		0	\$0.00
31381B5J4	Unavailable		23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION		27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,539,895.13	100%	0	\$0.00		0	\$0.00
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.		7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.		19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.		14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.		12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BC49	Unavailable		17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56	WASHTENAW MORTGAGE COMPANY		1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00

Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,028.16	100%	0	\$0.00		0	\$0.00
31381BC98		BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,079,483.41	100%	0	\$0.00		0	\$0.00
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,100.39	100%	0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCP2		Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,744.69	100%	0	\$0.00		0	\$0.00
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00
31381BCY3		BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00
31381BD48		Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00
31381BD55		Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,514,524.78	100%	0	\$0.00		0	\$0.00
31381BD63		Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,583,087.14	100%	0	\$0.00		0	\$0.00
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
Total			1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00

Total			733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00
31381BDF3	Unavailable		32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00
31381BDG1	Unavailable		20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		36	\$6,029,714.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,029,714.50	100%	0	\$0.00		0	\$0.00
31381BDR7	CAPSTEAD, INC.		45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00
31381BDS5	CAPSTEAD, INC.		20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,603.32	100%	0	\$0.00		0	\$0.00
31381BDW6	Unavailable		193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00
31381BDX4	Unavailable		145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,205,868.61	100%	0	\$0.00		0	\$0.00
31381BDY2	Unavailable		155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,237,313.96	100%	0	\$0.00		0	\$0.00

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31381BDZ9		Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,740,395.14	100%	0	\$0.00		0	\$0.00
31381BEB1		Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,652,117.81	100%	0	\$0.00		0	\$0.00
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,969,485.50	100%	0	\$0.00		0	\$0.00
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00

31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00
31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00
31381BGB9	COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,982,752.81	100%	0	\$0.00		0	\$0.00
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00
31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00

Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9			9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00
31381BJQ3	NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,063,328.67	100%	0	\$0.00		0	\$0.00
31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLN7		FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,932.04	100%	0	\$0.00		0	\$0.00
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLS6		FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,072.90	100%	0	\$0.00		0	\$0.00
31381BLW7		FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BMN6		THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,401.91	100%	0	\$0.00		0	\$0.00
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNQ8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,817.85	100%	0	\$0.00		0	\$0.00
31381BNR6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,086.17	100%	0	\$0.00		0	\$0.00
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$689,075.96	100%	0	\$0.00		0	\$0.00
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,833,344.55	100%	0	\$0.00		0	\$0.00

31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,490,899.12	100%	0	\$0.00		0	\$0.00
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,040.40	100%	0	\$0.00		0	\$0.00
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,510,510.87	100%	0	\$0.00		0	\$0.00
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,513,201.49	100%	0	\$0.00		0	\$0.00
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,996,383.02	100%	0	\$0.00		0	\$0.00
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,510,879.32	100%	0	\$0.00		0	\$0.00
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BV63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,084,465.74	100%	0	\$0.00		0	\$0.00
31381BVB2		NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0		NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8		NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BVZ9		PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,893,656.71	100%	0	\$0.00		0	\$0.00
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00

31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,600.00	100%	0	\$0.00		0	\$0.00
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYL7	GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,501,172.03	100%	0	\$0.00		0	\$0.00
31381BYM5	GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,019,857.73	100%	0	\$0.00		0	\$0.00
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6	GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381C4F1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,449,837.81	100%	0	\$0.00		0	\$0.00
31381C4H7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,574,437.47	100%	0	\$0.00		0	\$0.00
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00

Total			266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,232,705.74	100%	0	\$0.00		0	\$0.00
31381C4Q7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$4,595,924.45	100%	0	\$0.00		0	\$0.00
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00
31381C4X2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,862,458.78	100%	0	\$0.00		0	\$0.00
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00

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31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5M5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$0.00
Total		940	\$35,570,654.80	100%	0	\$0.00		0	\$0.00
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00
31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00
31381C5U7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$15,255,041.03	100%	0	\$0.00		0	\$0.00
31381C5V5	FIRST UNION NATIONAL BANK OF	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			737	\$65,906,946.52	100%	0	\$0.00		0 \$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0 \$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00		0 \$0.00
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0 \$0.00
Total			597	\$12,421,583.13	100%	0	\$0.00		0 \$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0 \$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00		0 \$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0 \$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00		0 \$0.00
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0 \$0.00
Total			299	\$8,461,097.83	100%	0	\$0.00		0 \$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0 \$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00		0 \$0.00
31381C6C6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0 \$0.00
Total			117	\$5,014,612.50	100%	0	\$0.00		0 \$0.00
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0 \$0.00
Total			127	\$10,262,589.07	100%	0	\$0.00		0 \$0.00
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0 \$0.00
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0 \$0.00

31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00
31381C6Q5		470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$10,831,127.76	100%	0	\$0.00		0	\$0.00
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,265,011.03	100%	0	\$0.00		0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,428,959.93	100%	0	\$0.00		0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,535,113.93	100%	0	\$0.00		0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,012,007.95	100%	0	\$0.00		0	\$0.00
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,361,002.40	100%	0	\$0.00		0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00
31381C7K7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$2,975,308.27	100%	0	\$0.00		0	\$0.00
31381C7L5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,306,017.60	100%	0	\$0.00		0	\$0.00
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00
31381CAC1		CHASE MANHATTAN MORTGAGE	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00
31381CAL1			14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CF36		FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,068,495.95	100%	0	\$0.00		0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGH4		FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,005,475.77	100%	0	\$0.00		0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,042,541.53	100%	0	\$0.00		0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00

31381CNL7	Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00
31381CNN3	Unavailable	20	\$2,215,473.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,215,473.74	100%	0	\$0.00		0	\$0.00
31381CNP8	STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00
31381CRD1	Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00
31381CUG0	CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00

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31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00
31381DAB1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,908,571.07	100%	0	\$0.00		0	\$0.00
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,532,937.79	100%	0	\$0.00		0	\$0.00
31381DAD7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,995,629.52	100%	0	\$0.00		0	\$0.00
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,186,609.16	100%	0	\$0.00		0	\$0.00
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00
31381DAM7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,970,818.58	100%	0	\$0.00		0	\$0.00
31381DAN5	FIRST UNION NATIONAL BANK OF	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			18	\$1,751,302.68	100%	0	\$0.00		0	\$0.00
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DEG6		PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,927.69	100%	0	\$0.00		0	\$0.00
31381DH24		FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,110,877.94	100%	0	\$0.00		0	\$0.00
31381DH32		FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00
31381DH40		FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,527,043.68	100%	0	\$0.00		0	\$0.00
31381DH57		COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,711,597.50	100%	0	\$0.00		0	\$0.00
31381DH65		COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81		COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHW8		FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,844,022.33	100%	0	\$0.00		0	\$0.00
31381DHX6		FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00
31381DHY4		FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DHZ1		FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,696,812.25	100%	0	\$0.00		0	\$0.00
31381DJ30		COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,973,262.72	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00

31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,882,425.29	100%	0	\$0.00		0	\$0.00
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00
31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00
31381DKF1	COUNTRYWIDE	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,706,298.74	100%	0	\$0.00		0	\$0.00
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,049.36	100%	0	\$0.00		0	\$0.00
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,193,870.15	100%	0	\$0.00		0	\$0.00
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00
31381DLZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00
31381DM28		COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00
31381DM36		COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00
31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00

Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,351,071.04	100%	0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DME2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,422,820.23	100%	0	\$0.00		0	\$0.00
31381DMH5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00

31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	\$0.00
Total		60	\$8,681,845.84	100%	0	\$0.00		\$0.00
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	\$0.00
Total		125	\$15,097,580.94	100%	0	\$0.00		\$0.00
31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	\$0.00
Total		43	\$5,892,969.21	100%	0	\$0.00		\$0.00
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	\$0.00
Total		108	\$14,601,712.18	100%	0	\$0.00		\$0.00
31381DN76	COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	\$0.00
Total		47	\$6,870,109.36	100%	0	\$0.00		\$0.00
31381DN84	COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	\$0.00
Total		62	\$8,523,944.40	100%	0	\$0.00		\$0.00
31381DNH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	\$0.00
Total		69	\$9,340,218.93	100%	0	\$0.00		\$0.00
31381DNN1	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	\$0.00
Total		29	\$4,492,896.68	100%	0	\$0.00		\$0.00
31381DPA7	COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	\$0.00
Total		24	\$1,447,579.18	100%	0	\$0.00		\$0.00

31381DPB5	COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,437,587.78	100%	0	\$0.00		0	\$0.00
31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00
31381DPE9	COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,534,776.91	100%	0	\$0.00		0	\$0.00
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00
31381F2H2	DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00
31381F2L3	DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1	DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00

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31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,708.92	100%	0	\$0.00		0	\$0.00
31381FYD6		OLD KENT MORTGAGE	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
Total			386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,543,966.02	100%	0	\$0.00		0	\$0.00
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00

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31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00

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31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DENO		Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,057,400.00	100%	0	\$0.00		0	\$0.00
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DFH2		AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,069.17	100%	0	\$0.00		0	\$0.00
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,089,685.16	100%	0	\$0.00		0	\$0.00
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$503,191.03	100%	0	\$0.00		0	\$0.00

31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,577,028.97	100%	0	\$0.00		\$0.00
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,290,827.89	100%	0	\$0.00		\$0.00
31382DSJ4	GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	\$0.00
Total		66	\$7,712,056.59	100%	0	\$0.00		\$0.00
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	\$0.00
Total		58	\$4,391,200.62	100%	0	\$0.00		\$0.00
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	\$0.00
Total		2,261	\$238,570,332.00	100%	0	\$0.00		\$0.00
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,099,694.16	100%	0	\$0.00		\$0.00
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	\$0.00
Total		12	\$1,120,677.82	100%	0	\$0.00		\$0.00
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	\$0.00
Total		482	\$26,254,831.69	100%	0	\$0.00		\$0.00
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	\$0.00
		7	\$998,174.45	7.96%	0	\$0.00	NA	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION								
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
		130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
		48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00
		16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00

Total			9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46		ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00

COMPANY									
LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00	

SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00
Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00

Total			8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00
31371HE53		ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
			2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION									
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	\$0.00
	1	\$254,805.97	0.13%	0	\$0.00	NA	\$0.00

		WESTERN FINANCIAL SAVINGS BANK FSB										
		Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00		
Total			1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00		
31371HG69		COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00		
Total			2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00		
31371HG77		COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00		
Total			1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00		
31371HGY8		ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00		
		BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00		
		BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00		
		COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00		
		CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00		
		DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00		
		FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00		
		FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00		
		FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00		
		FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00		
		HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00		
		ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00		
		INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00		
		KNUTSON MORTGAGE	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00		

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,116,145.12	100%	0	\$0.00		0	\$0.00
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$258,866.44	100%	0	\$0.00		0	\$0.00

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31371HHC5	COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	\$0.00
Total		190	\$15,626,173.82	100%	0	\$0.00		\$0.00
31371HHD3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	\$0.00
Total		143	\$11,400,054.75	100%	0	\$0.00		\$0.00
31371HHE1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	\$0.00
Total		36	\$2,628,447.93	100%	0	\$0.00		\$0.00
31371HHJ0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	\$0.00
Total		66	\$7,172,687.52	100%	0	\$0.00		\$0.00
31371HHK7	COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	\$0.00
Total		3,517	\$364,776,726.96	100%	0	\$0.00		\$0.00
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	\$0.00
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	\$0.00
Total		1,611	\$161,450,704.87	100%	0	\$0.00		\$0.00
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,338,865.48	100%	0	\$0.00		\$0.00
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	\$0.00
		3	\$371,728.41	1.89%	0	\$0.00	NA	\$0.00

	FIRST TOWN MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00
31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,786.89	100%	0	\$0.00		0	\$0.00
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00
31377CK93	TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,553,997.92	100%	0	\$0.00		0	\$0.00
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00
31377MLF6		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE CAPITAL FUNDING CORPORATION								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377MP21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377MQR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378SN60		USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,024,396.23	100%	0	\$0.00		0	\$0.00
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00

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31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,434.94	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00
31379ED87			25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,747,813.91	100%	0	\$0.00		0	\$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00
31380GLQ0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,953,212.51	100%	0	\$0.00		0	\$0.00
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GNE5		FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,094,122.91	100%	0	\$0.00		0	\$0.00
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00
31380GRB7		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,253,688.14	100%	0	\$0.00		0	\$0.00
31380GU72		Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,000,570.23	100%	0	\$0.00		0	\$0.00

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31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00
31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,601,443.18	100%	0	\$0.00		0	\$0.00
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,677,319.74	100%	0	\$0.00		0	\$0.00
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,584.47	100%	0	\$0.00		0	\$0.00
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,231.54	100%	0	\$0.00		0	\$0.00
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00
31380JJ46			27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380JJ79		UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,290,829.42	100%	0	\$0.00		0	\$0.00
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380KQT0		FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,003,450.58	100%	0	\$0.00		0	\$0.00
31380KQU7		FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,010,920.98	100%	0	\$0.00		0	\$0.00
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,330,474.95	100%	0	\$0.00		0	\$0.00
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,768,221.82	100%	0	\$0.00		0	\$0.00
31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,696,348.07	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,216,362.81	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00
31380LGQ5			279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,298,666.08	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7		NATIONS BANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00
31380MMA1		MELLON MORTGAGE COMPANY, HOUSTON	4	\$675,676.53	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,207,240.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,882,916.53	100%	0	\$0.00		0	\$0.00
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00
31380MMC7		Unavailable	12	\$1,512,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,552.35	100%	0	\$0.00		0	\$0.00
31380MMD5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$194,870.26	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,789,754.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,984,625.00	100%	0	\$0.00		0	\$0.00
31380MMF0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,214,589.42	100%	0	\$0.00		0	\$0.00
31380MMH6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00

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31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMS2	Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,030,006.13	100%	0	\$0.00		0	\$0.00
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,190.12	100%	0	\$0.00		0	\$0.00
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,042,981.12	100%	0	\$0.00		0	\$0.00
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00
31380P2M0		NATIONAL CITY MORTGAGE	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00
31380PLP2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,003,314.17	100%	0	\$0.00		0	\$0.00
31380PS26	CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,289,148.30	100%	0	\$0.00		0	\$0.00
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00
31380PS59	CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00
31380PS67		209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00
31380QNS2			36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUK1		FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,312,498.35	100%	0	\$0.00		0	\$0.00
31380QUL9		FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,562,846.59	100%	0	\$0.00		0	\$0.00
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYU5		GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,536.22	100%	0	\$0.00		0	\$0.00
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00

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31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00
31380RJP1		PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,333.85	100%	0	\$0.00		0	\$0.00
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00
31380RLC7			4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00
Total		592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00
31380RQ73	PRINCIPAL RESIDENTIAL	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00
31380RQU2		8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00
31380RQX6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,574.64	100%	0	\$0.00		0	\$0.00
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00
31380SCP6		PHH MORTGAGE SERVICES	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,119,752.50	100%	0	\$0.00		0	\$0.00
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,829.76	100%	0	\$0.00		0	\$0.00
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,100.00	100%	0	\$0.00		0	\$0.00

31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00
31380TA50	Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00
31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
Total		317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00